



CITY OF JOHANNESBURG ADJUSTMENTS BUDGET 2011/12 SUPPORTING INFORMATION

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GT001 City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary - 24/01/2012

	Budget Year 2011/12						
Description -	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		5	6	7	8		
R thousands	A	E	F	G	н		
Financial Performance							
Property rates	5 053 958	_	12 000	12 000	5 065 958		
Service charges	17 891 221	- .	(174 144)	(174 144)	17 717 077		
Investment revenue	219 239		16 093	16 093	235 332		
Transfers recognised - operational	4 572 039	391 695	25 588	417 283	4 989 322		
Other own revenue	1 634 829	200	473 284	473 484	2 108 313		
Total Revenue (excluding capital transfers and contributions)	29 371 287	391 895	352 821	744 716	30 116 003		
Employee costs	6 868 127	20 167	148 841	169 008	7 037 135		
Remuneration of councillors	97 880	- :	3 030	3 030	100 910		
Depreciation & asset impairment	1 590 011	_	(729)	(729)	1 589 282		
Finance charges	1 523 552	_	402	402	1 523 954		
Materials and bulk purchases	10 727 279	_	(429 495)	(429 495)	10 297 784		
Transfers and grants	45 354	73 524	18 347	91 871	137 225		
Other expenditure	7 414 279	298 204	677 518	975 722	8 390 001		
Total Expenditure	28 266 482	391 895	417 914	809 809	29 076 291		
Surplus/(Deficit)	1 104 805	_	(65 093)	(65 093)	1 039 712		
Transfers recognised - capítal	2 259 029	(183 093)	_	(183 093)	2 075 936		
Contributions recognised - capital & contributed assets	442 410	(28 758)	10 771	(17 987)	424 423		
Surplus/(Deficit) after capital transfers & contributions	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071		
Share of surplus/ (deficit) of associate	_		_		_		
Surplus/ (Deficit) for the year	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071		
Capital expenditure & funds sources							
Capital expenditure	3 722 199	(183 093)	210 097	27 004	3 749 203		
Transfers recognised - capital	2 259 029	(183 093)	_	(183 093)			
Public contributions & donations	442 410	· · · · · · · · · · · · · · · · · · ·	(17 987)	(17 987)	424 423		
Borrowing	1 000 000	_ }	_	_	1 000 000		
Internally generated funds	20 760	_ '	228 084	228 084	248 844		
Total sources of capital funds	3 722 199	(183 093)	210 097	27 004	3 749 203		
Financial position							
Total current assets	7 986 269	<u> </u>	529 265	529 265	8 515 534		
Total non current assets	43 257 827	_	(583 221)	(583 221)	42 674 606		
Total current liabilities	8 795 576	_	549 731	549 731	9 345 307		
Total non current liabilities	16 673 698	_	540 298	540 298	17 213 996		
Community wealth/Equity	25 774 822	_	(1 143 985)	(1 143 985)			
Cash flows							
Net cash from (used) operating	5 143 495	_	(973 380)	(973 380)	4 170 115		
Net cash from (used) investing	(4 829 839)	183 093		441 610	(4 388 229		
Net cash from (used) financing	679 069		(24 848)	(24 848)			
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)			

GT001 City Of Johannesburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 24/01/20

R thousands A E F F G H Revenue - Standard Governance and administration Executive and council 13 305 - 88 88 Budget and treasury office 13 344 300 (2 225) 108 265 106 400 10 Corporate services 137 496 - (28 927) (28 927) Community and public safety 1596 437 85 231 237 676 322 907 1 Community and social services 107 911 (141) 16 451 16 310 Sport and recreation 142 089 3 4002 46 595 48 957 Pulsic safety 54 867 700 123 891 124 399 Housing 53 864 72 273 51 404 123 767 Hauth 151 888 8 899 475 9 464 Economic and environmental services 20 82 22 117 927 (55 906) 61 021 2 Plenning and development 527 936 (52 715) (11 224) (63 393) Road bransport 1516 557 171 142 (46 300) 124 402 1 Elicarioty 120 76 202 (38 843) 108 97 69 454 12 Trading services 178 82 866 (43 89) 103 396 82 807 17 Trading services 178 82 866 (43 89) 103 396 82 807 17 Total Revenue - Standard 20 72 726 180 044 353 932 543 636 32 Expenditure - Standard 32 072 726 180 044 353 932 543 636 32 Expenditure - Standard 32 072 726 180 044 353 932 543 636 32 Expenditure - Standard 32 072 726 180 044 599 (56) 140 000 124 000	Standard Description		Budget Year 2011/12					
Revenue Standard		Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Revenue - Standard			9	10	11	12		
Governance and administration 10 565 101 (2 225) 79 426 77 201 10	R thousands	A	Е	F	G	Н		
Executive and council 13.305 - 88 88 Budget and treasury office 10.364 300 (2.255) 106.265 106.240 10.240 10.240 10.255 106.265 106.240 10.240 10.240 10.255 106.265 106.240 10.240 10.240 10.255 106.240 10.240 10.240 10.250 10.	Revenue - Standard							
Budget and treasury office	Governance and administration	10 565 101	(2 225)	79 426	77 201	10 642 302		
Corporale services 187 496 - (28 927) (28 927) Community and public safety 1 596 437 85 231 27 676 32 907 1 Community and social services 107 911 (141) 16 451 16 310 Sport and recreation 142 089 3 402 45 985 48 997 Public safety 554 867 708 123 991 124 399 Housing 539 84 72 273 51 494 123 767 Housing 539 84 72 273 51 494 123 767 Health 151 888 8 899 475 9 464 Economic and environmental services 2 248 222 117 927 (56 906) 61 021 2 Planning and development 527 936 (52 715) (11 224) (63 393) Road transport 1518 857 171 142 (46 300) 124 842 1 Environmental protection 1729 (500) 61 8 181 81 81 81 81 81 81 81 81 81 81 81	Executive and council	13 305	_	88	88	13 393		
Community and public safety	Budget and treasury office	10 364 300	(2 225)	108 265	106 040	10 470 340		
Community and social services 107 911 (141) 16 451 16 310 Sport and recreation 142 089 3 402 45 555 48 957 708 128 891 124 399 Housing 639 684 72 273 51 494 123 767 Health 151 886 8 989 475 9 464 123 767 Health 151 886 8 989 475 9 464 123 767 Health 151 886 8 989 475 9 464 123 767 Health 151 886 157 936 (52 715) (11 224) (63 939) 163 939	Corporate services	187 496	·	(28 927)	(28 927)	158 569		
Sport and recreation	Community and public safety	1 596 437	85 231	237 676	322 907	1 919 344		
Public safety	Community and social services	107 911	(141)	16 451	16 310	124 221		
Housing Health 151 866	Sport and recreation	142 089	3 402	45 565	48 967	191 056		
Health	Public safety	554 867	708	123 691	124 399	679 266		
Economic and environmental services 2 048 222 117 927 (56 906) 61 021 2	·	639 684	72 273	51 494	123 767	763 451		
Planning and development	Health	151 886	8 989	475	9 464	161 350		
Planning and development	Economic and environmental services	1		(56 906)	61 021	2 109 243		
Road transport	Planning and development		(52 715)		(63 939)	463 997		
Environmental protection	· ·					1 643 399		
Trading services 17 862 966 (20 889) 103 396 82 507 17 Electricity 12 076 202 (38 643) 108 097 69 454 12 Waste water management 5 520 900 18 193 — 18 193 5 Waste management 265 864 (439) (4 701) (5 140) — Waste management 265 864 (439) (4 701) (5 140) — Other —	•	:				1 847		
Electricity 12 076 202 (38 643) 108 097 69 454 12 12 076 202 (38 643) 108 097 69 454 12 12 076 202 (38 643) 108 097 69 454 12 12 076 200 18 193 -	•					17 945 473		
Water 5 520 900 18 193 — 18 193 5 Waste water management — <td></td> <td></td> <td></td> <td></td> <td></td> <td>12 145 656</td>						12 145 656		
Waste water management -	·			-		5 539 093		
Waste management 265 864 (439) (4 701) (5 140) Other — 378 807 — 58 607 —		3 320 000		•••	10 100	3 300 000		
Other — 343 636 33 2 2 2 543 636 32 2 2 2 2 378 807 378 807 55 56 9 — 35 594 35 594 35 594 — 35 594 — 331 466 331 466 33 1466 34 36 30 20 144 30 30 20 20 30 30	<u>*</u>	265.864	(430)	(4.701)	(5.140)	260 724		
Total Revenue - Standard 32 072 726 180 044 363 592 543 636 32		203 004	(400)	(4701)	(5 140)	200 724		
Governance and administration 4 827 402 - 378 807 378 807 5 Executive and council 541 912 - 35 594 35 594 35 594 Budget and treasury office 3 157 998 - 331 466 33 14 66 3 Corporate services 1 127 492 - 11 747 11 747 1 Community and public safety 4 561 966 96 864 232 149 329 013 4 Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 096 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 144 112 Health 521 475 8 989 (956) 8 033 3 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327)		32 072 726	180 044	363 592	543 636	32 616 362		
Executive and council 541 912 - 35 594 35 594 Budget and treasury office 3 157 998 - 331 466 331 466 3 Corporate services 1 127 492 - 11 747 11 747 1 Community and public safety 4 561 966 96 864 232 149 329 013 4 Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protec	Expenditure - Standard							
Executive and council 541 912 - 35 594 35 594 Budget and treasury office 3 157 998 - 331 466 331 466 3 Corporate services 1 127 492 - 11 747 11 747 1 Community and public safety 4 561 966 96 864 232 149 329 013 4 Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protec	Governance and administration	4 827 402	-	378 807	378 807	5 206 209		
Budget and treasury office 3 157 998 - 331 466 33 1466 3 Corporate services 1 127 492 - 11 747 11 747 1 Community and public safety 4 561 966 96 864 232 149 329 013 4 Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services </td <td>Executive and council</td> <td></td> <td>- ,</td> <td>35 594</td> <td>35 594</td> <td>577 506</td>	Executive and council		- ,	35 594	35 594	577 506		
Corporate services 1 127 492 - 11 747 11 747 1 1 1747 1 1 1747 1 1 1747	Budget and treasury office	3 157 998	_ :	331 466	331 466	3 489 464		
Community and public safety 4 561 966 96 864 232 149 329 013 4 561 966 Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 11 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) 1511 032 336 942 (32 160) 304 782 1 Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 4 628 628 -			_			1 139 239		
Community and social services 556 191 (141) (12 245) (12 386) Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) 10 Waste water management - - - - - Waste management 1 135 931 (439) <	•	4 561 966	96 864			4 890 979		
Sport and recreation 970 877 (3 598) 59 626 56 028 1 Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Waste water management - - - - - - - - - - - - - - - - - -						543 805		
Public safety 2 098 624 8 000 126 226 134 226 2 Housing 414 799 83 614 59 498 143 112 Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - Waste water management - - - - - Waste management 1 135 931 (439) 95 299 94 860 Other - - - - - -	•					1 026 905		
Housing	·		, ,			2 232 850		
Health 521 475 8 989 (956) 8 033 Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - Waste water management - - - - - Waste management 1 135 931 (439) 95 299 94 860 Other - - - - - -	•	1				557 911		
Economic and environmental services 2 743 822 295 470 (277 177) 18 293 2 Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - - Waste water management 1 135 931 (439) 95 299 94 860 - Other - - - - - - - -	v					529 508		
Planning and development 1 188 482 (41 672) (250 327) (291 999) Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Waster 4 628 628 - - - - Waste water management - - - - - Waste management 1 135 931 (439) 95 299 94 860 - Other - - - - - -		l l				2 762 115		
Road transport 1 511 032 336 942 (32 160) 304 782 1 Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - Waste water management - - - - - Waste management 1 135 931 (439) 95 299 94 860 Other - - - - -				· ·				
Environmental protection 44 308 200 5 310 5 510 Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - - Waste water management -	·				• •	1 815 814		
Trading services 16 428 778 (439) 70 612 70 173 16 Electricity 10 664 219 - (24 687) (24 687) 10 Water 4 628 628 - - - - - Waste water management - - - - - - Waste management 1 135 931 (439) 95 299 94 860 Other - - - - - -	•					49 818		
Electricity 10 664 219 — (24 687) 10 687) 10 684 219 — (24 687) 10 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 — (24 687) 10 684 219 10 684 219 10 684 219 — (24 687) 10 684 219 10 684 219 10 684 219 — (24 687) 10 684 219	•		:			16 498 951		
Water 4 628 628 - - - 2 Waste water management -	_		• •					
Waste water management -	· ·				(24 001)	4 628 628		
Waste management 1 135 931 (439) 95 299 94 860 Other - - - - -		7 020 020	0	. -	•	4 020 020		
Other – – – –	"	1 125 021	(430)	ብድ <u>ንበ</u> ባ	04.060	4 000 704		
st. stammannannannannannannannannannannannanna	<u> </u>	1 133 931	, ,	30 Z33	94 OOU	1 230 791		
2007.000 107.001 130.200 2.		28 561 968	***************************************	404 301	796 286	29 358 254		
Surplus/ (Deficit) for the year 3 510 758 (211 851) (40 799) (252 650)	\$18.7.118.118.118.118.118.118.118.118.118		·					

^{1.} Revenue includes capital transfers recognised.

^{2.} Expenditure includes taxation.

^{3.} Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2012

Vote Description	Budget Year 2011/12						
·	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge		
[insert departmental structure etc]		7	8	9	10		
thousands evenue by Vote	Α	E	F	G	Н		
Economic Development	61 673	(30 934)	19	(30 915)	30 75		
Envrionment	1 729		618	118	1 84		
Infrastructure and Services	47 000		(5 000)	(5 000)	42 00		
Transportation	1 138 101		(50 300)	124 000	1 262 10		
Community Development	87 150		16 016	16 016	103 10		
Health	151 886	8 989	475	9 464	161 3		
Office of the Executive Mayor	13 220	-	_	-	13 2		
Speaker: Legislative Arm of Council	85	_	88	88	1		
Finance	10 241 317	(2 225)	107 208	104 983	10 346 3		
Revenue and Customer Relations	122 983		1 057	1 057	124 0		
Corporate and Shared Services	9 698	·	7 044	7 044	16 7		
Housing	520 138	74 325	50 901	125 226	645 3		
Development Planning and Urban Management	122 559	(12 751)	72	(12 679)	109 8		
Emergency Management Services	116 446	4 708	30 000	34 708	151 1		
Johannesburg Metropolitan Police Services	438 421	(4 000)	93 691	89 691	528 1		
Municipal Entities Accounts	359 253	562	(19 953)	(19 391)	339 8		
City Power	12 076 202	(38 643)	108 097	69 454	12 145 6		
Johannesburg Water	5 520 900	18 193	_	18 193	5 539 (
Pikıtup	265 864	(439)	(4 701)	(5 140)	260 7		
Johannesburg Roads Agency	63 120	(3 158)	_	(3 158)	59 9		
Metrobus	131 968	_	_	-	131 9		
Johannesburg City Parks	78 039	(3 598)	46 000	42 402	120 4		
Johannesburg Zoo	22 444	(141)	(500)	(641)	21 8		
Johannesburg Development Agency	31 777	-	(9 292)	(9 292)	22 4		
Johannesburg Property Company	93 539		(15 518)	(15 518)	78 (
Johannesburg Fresh Produce Market	251 802	(2 600).	1 692	(908)	250 (
Metro Trading Company	15 750		4 000	4 000	19		
Johannesburg Tourism Company	4 353	(2 044)	1 285	(759)	3 :		
Johannesburg Social and Housing Company	61 442	_	593	593	62 (
Johannesburg Civic Theatre	22 060	-		-	22 (
Roadepoort City Theatre	1 807	-	-	-	1 8		
otal Revenue by Vote	32 072 726	. 180 044	363 592	543 636	32 616 3		
xpenditure by Vote			,				
Economic Development	135 132	(31 863)	723	(31 140)	103 !		
Environment	44 308	200	5 310	5 5 10	49 :		
Infrastructure and Services	35 909		(3 710)	(3 710)			
Transportation	389 494	340 100	(15 160)	324 940	714		
Community Development	815 446		19 381	19 381	834		
Health	521 475	8 989	(956)	8 033	529		
Office of the Executive Mayor	677 542	_ :	37 994	37 994	715		
Speaker: Legislative Arm of Council	212 169		_	_	212		
Finance	2 267 298		51 066	51 066	2 318		
Revenue and Customer Relations	890 700		280 400	280 400	1 171		
Corporate and Shared Services	419 924		(5 950)	(5 950)			
Housing	326 623	83 614	58 905	142 519	469		
Development Planning and Urban Management	483 481		(82 123)	(87 288)			
Emergency Management Services	577 671	• •	54 800	66 800	644		
Johannesburg Metropolitan Police Services	1 520 953		71 426	67 426	1 588		
Municipal Entities Accounts	666 553		(138 497)	(138 497)			
City Power	10 664 219		(24 687)	(24 687)			
Johannesburg Water	4 628 628		(2.10.7)	(2.00.)	4 628		
Pikitup	1 135 443		95 299	94 860	1 230		
Johannesburg Roads Agency	509 935		(15 000)	(18 158)			
Metrobus	418 816	• •	(6 000)	(6 000)			
Johannesburg City Parks	560 003		27 500	23 902	583		
Johannesburg Zoo	64 327			359			
Johannesburg Development Agency	53 084			(5 048)			
Johannesburg Property Company	88 136		(15 518)	(15 518)			
Johannesburg Fresh Produce Market	206 176			(1 242)			
Metro Trading Company	66 962		4 000	4 000			
Johannesburg Tourism Company	37 834		7 785	5 741			
Johannesburg Social and Housing Company	83 475		593	593			
Johannesburg Civic Theatre	48 706		-	-	48		
Roadepoort City Theatre	11 546		_		11		
Total Expenditure by Vote	28 581 968	***************************************	404 391	796 286			
	1		101 001	120 200	23 330		

Revenue includes capital transfers recognised.

Expenditure includes taxation.
 Internel transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/01

	Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		7	8	9	10		
R thousands	A	E	F	G	Н		
Revenue By Source		:					
Property rates	4 979 582	- :	_	•••	4 979 582		
Property rates - penalties & collection charges	74 376	- :	12 000	12 000	86 376		
Service charges - electricity revenue	11 386 442	_	(303 980)	(303 980)	11 082 462		
Service charges - water revenue	5 302 905	***	_	_	5 302 905		
Service charges - sanitation revenue	_	_	_	•	_		
Service charges - refuse revenue	849 074	<u>-</u>	34 878	34 878	883 952		
Service charges - other	352 800		94 958	94 958	447 758		
Rental of facilities and equipment	190 885		2 164	2 164	193 049		
Interest earned - external investments	183 389	<u> </u>	1 449	1 449	184 838		
Interest earned - outstanding debtors	35 850	_ : _	14 644	14 644	50 494		
Dividends received				_			
Fines	252 063	****	80 040	80 040	332 103		
Licences and permits	669	<u> </u>	-	-	669		
Agency services	426 661	_	20 295	20 295	446 956		
Transfers recognised - operating	4 572 039	391 695	25 588	417 283	4 989 322		
Other revenue	764 551	200	370 521	370 721	1 135 272		
Gains on disposal of PPE	104 331	200	264	264	264		
Total Revenue (excluding capital transfers and	29 371 287	391 895	352 821	744 716	30 116 003		
contributions)	2201124	00.000	00E 0E1	144710	30 110 003		
Expenditure By Type	A.		-	***************************************			
Employee related costs	6 868 127	20 167	148 841	169 008	7 037 135		
Remuneration of councillors	97 880	_	3 030	3 030	100 910		
Debt impairment	1 723 445		31 303	31 303	1 754 748		
Depreciation & asset impairment	1 590 011	÷ _ :	(729)	(729)	1 589 282		
Finance charges	1 523 552	<u>_</u> :	402	402	1 523 954		
Bulk purchases	10 727 279	_	(429 495)	(429 495)	10 297 784		
Other materials	10727270		(423 433)	(420 400)	10 237 704		
Contracted services	2 212 152	319 412	443 954	763 366	2 975 518		
Transfers and grants	45 354	73 524	18 347	91 871	137 225		
Other expenditure	3 478 329	(21 208)					
Loss on disposal of PPE	1			181 030	3 659 359		
Total Expenditure	28 266 482		23 417 914	809 809	376 29 076 291		
-		///////////////////////////////////////					
Surplus/(Deficit)	1 104 805		(65 093)	(65 093)			
Transfers recognised - capital	2 259 029	, ,		(183 093)			
Contributions	442 410	(28 758)	10 771	(17 987)	424 423		
Contributed assets	2 000 044	1044 0041	2P 2 AAA\	2000 / 70			
Surplus/(Deficit) before taxation	3 806 244			(266 173)			
Taxation	295 486		(13 523)	(13 523)	·		
Surplus/(Deficit) after taxation	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		
Attributable to minorities				-			
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		
·	2 540 750	(344 054)	(10 700)	- (AFA 650)	-		
Surplus/ (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description		Budget Year 2011/12					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		9	10	11	12		
R thousands	A	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted		:	атундууу г	***************************************			
Economic Development	6 541	929	_	929	7 470		
Environment	6 829	(700)		(700)	6 129		
Infrastructure and Services	150	(700)	_	(700)	150		
Transportation	1 035 944	(165 800)		(165 800)	870 144		
Community Development	47 495	, ,	9 433	9 433	56 928		
Health	16 400	· — .	435	435	16 835		
Office of the Executive Mayor	12 710	_ :	35 300	35 300			
Speaker: Legislative Arm of Council	2 650	- ·	33 300 88		48 010		
Finance	2 675	(2.225)	7 075	88	2 738		
Revenue and Customer Relations	1 000	(2 225)	7 075 7 757	4 850	7 525		
Corporate and Shared Services	450	_		7 757	8 757		
-		(0.000)	220 044	220 044	220 494		
Housing	511 774	(9 289)	85	(9 204)	502 570		
Development Planning and Urban Management	142 272	(7 586)	10 072	2 486	144 758		
Emergency Management Services	16 234	(7 292)	4.500	(7 292)	8 942		
Johannesburg Metropolitan Police Services	2 400	•••	1 580	1 580	3 980		
Municipal Entities Accounts			_	_	_		
City Power	843 917	(8 735)	(64 858)	(73 593)	770 324		
Johannesburg Water	541 264	18 193 .	(19 825)	(1 632)	539 632		
Pikitup	50 000		-	***	50 000		
Johannesburg Roads Agency	243 818	-	***	-	243 818		
Metrobus	6 000	***	_	-	6 000		
Johannesburg City Parks	47 200	7 000	_	7 000	54 200		
Johannesburg Zoo	5 500	-	1 761	1 761	7 261		
Johannesburg Development Agency	23 772	(4 386)	-	(4 386)	19 386		
Johannesburg Property Company	15 000	-	_	-	15 000		
Johannesburg Fresh Produce Market	18 000	_	_	-	18 000		
Metro Trading Company	5 000	-	 .	-	5 000		
Johannesburg Tourism Company	1 200		_	_	1 200		
Johannesburg Social and Housing Company	113 604	(3 202)	1 150	(2 052)	111 552		
Johannesburg Civic Theatre	1 200	_	****	_	1 200		
Roodepoort City Theatre	1 200	-		_	1 200		
Capital multi-year expenditure sub-total	3 722 199	(183 093)	210 097	27 004	3 749 203		
Total Capital Expenditure - Vote	3 722 199	(183 093)	210 097	27 004	3 749 203		

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description		Budget Year 2011/12						
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		9	10	11	12			
R thousands	Α	<u>E</u>	F	G	H			
Capital Expenditure - Standard								
Governance and administration	34 485	(2 225)	270 264	268 039	302 524			
Executive and council	15 360	. •••	35 388	35 388	50 748			
Budget and treasury office	3 675	(2 225)	14 832	12 607	16 282			
Corporate services	15 450	***	220 044	220 044	235 494			
Community and public safety	763 007	(12 783)	14 444	1 661	764 668			
Community and social services	55 395	-	11 194	11 194	66 589			
Sport and recreation	47 200	7 000	_	7 000	54 200			
Public safety	18 634	(7 292)	1 580	(5 712)	12 922			
Housing	625 378	(12 491)	1 235	(11 256)	614 122			
Health	16 400	. · - ·	435	435	16 835			
Economic and environmental services	1 489 526	(177 543)	10 072	(167 471)	1 322 055			
Planning and development	191 935	(11 043)	10 072	(971)	190 964			
Road transport	1 290 762	(165 800)	••	(165 800)	1 124 962			
Environmental protection	6 829	(700)	_	(700)	6 129			
Trading services	1 435 181	9 458	(84 683)	(75 225)	1 359 956			
Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324			
Water	541 264	18 193	(19 825)	(1 632)	539 632			
Waste water management				-	_			
Waste management	50 000	_	_	·	50 000			
Other				_	_			
Total Capital Expenditure - Standard	3 722 199	(183 093)	210 097	27 004	3 749 203			
Funded by:								
National Government	2 250 969	(175 033)		(175 033)	2 075 936			
Provincial Government	8 060	(8 060)		(8 060)	_			
District Municipality	_			· -	_			
Other transfers and grants	_			_	-			
Total Capital transfers recognised	2 259 029	(183 093)		(183 093)	2 075 936			
Public contributions & donations	442 410	, ,	(17 987)	(17 987)	424 423			
Borrowing	1 000 000		_		1 000 000			
Internally generated funds	20 760		228 084	228 084	248 844			
Total Capital Funding	3 722 199	(183 093)	210 097	27 004	3 749 203			

GT001 City Of Johannesburg - Table B6 Consolidated Adjustments Budget Financial Position - 24/01/2012

		Budget Year 2011/12						
Description	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		8	9	10				
R thousands	А	F	G	Н				
ASSETS	000000							
Current assets								
Cash	614 827	(509 711)	(509 711)	105 116				
Call investment deposits	1 021 026	_		1 021 026				
Consumer debtors	3 199 622	1 526 174	1 526 174	4 725 796				
Other debtors	1 852 817	(513 687)	(513 687)	1 339 130				
Current portion of long-term receivables	1 098 000	_		1 098 000				
Inventory	199 977	26 489	26 489	226 466				
Total current assets	7 986 269	529 265	529 265	8 515 534				
Non current assets								
Long-term receivables	113 429	(20 787)	(20 787)	92 642				
Investments	2 944 447	(763 616)	(763 616)	2 180 832				
Investment property	1 099 296	108 223	108 223	1 207 519				
Investment in Associate	38 635	6 126	6 126	44 761				
Property, plant and equipment	38 039 104	169 990	169 990	38 209 094				
Agricultural	30 033 104	109 590	103 530	30 209 094				
	_	_	_	-				
Biological Intangible	1 015 170	/161 507\	/161 507\	063 603				
Other non-current assets	7 746	(161 587) 78 430	(161 587) 78 430	853 583 86 176				
Total non current assets	43 257 827			42 674 606				
TOTAL ASSETS	51 244 096	(583 221) (53 956)	(583 221) (53 956)	51 190 140				
201111111111111111111111111111111111111	01247 030	(00 000)	(40 550)	31 130 140				
LIABILITIES	:							
Current liabilities								
Bank overdraft	-	_		-				
Borrowing	1 496 493	0	0	1 496 493				
Consumer deposits	-			_				
Trade and other payables	7 296 340	535 874	535 874	7 832 214				
Provisions	2 743	13 858	13 858	16 600				
Total current liabilities	8 795 576	549 731	549 731	9 345 307				
Non current liabilities								
Borrowing	11 456 835	(89 180)	(89 180)	11 367 656				
Provisions	5 216 862	629 478	629 478	5 846 340				
Total non current liabilities	16 673 698	540 298	540 298	17 213 996				
TOTAL LIABILITIES	25 469 274	1 090 029	1 090 029	26 559 303				
NET ASSETS	25 774 822	(1 143 985)	(1 143 985)	24 630 837				
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	25 550 786	(1 036 939)	(1 036 939)	24 513 847				
Reserves	224 036	(107 046)	(107 046)	116 990				
TOTAL COMMUNITY WEALTH/EQUITY	25 774 822	(1 143 985)	(1 143 985)	24 630 837				

GT001 City Of Johannesburg - Table B7 Consolidated Adjustments Budget Cash Flows - 24/01/2012

	Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		7	8	9	10		
R thousands	A	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES				***************************************			
Receipts							
Ratepayers and other	22 763 772		420 465	420 465	23 184 237		
Government - operating	4 572 039	391 895	25 388	417 283	4 989 322		
Government - capital	2 259 029		(183 093)	(183 093)	2 075 936		
Interest	219 239		16 093	16 093	235 332		
Dividends	_	:	_	_	_		
Payments							
Suppliers and employees	(23 147 032)	(391 895)	(1 251 832)	(1 643 727)	(24 790 758)		
Finance charges	(1 523 552)	, ,	(402)	(402)	(1 523 954)		
Transfers and Grants			` -		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 143 495	_	(973 380)	(973 380)	4 170 115		
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	(353)		241	241	(112)		
Decrease (Increase) in non-current debtors	`_`	:	_	_	_		
Decrease (increase) other non-current receivables	(8 618)		(3 239)	(3 239)	(11 856)		
Decrease (increase) in non-current investments	(1 247 558)		470 527	470 527	(777 031)		
Payments					,,		
Capital assets	(3 573 310)	183 093	(209 013)	(25 920)	(3 599 230)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(4 829 839)		258 517	441 610	(4 388 229)		
CASH FLOWS FROM FINANCING ACTIVITIES		:					
Receipts							
Short term loans	_		_	_	_		
Borrowing long term/refinancing	1 000 000		_	****	1 000 000		
Increase (decrease) in consumer deposits	_		_	_	-		
Payments							
Repayment of borrowing	(320 931)		(24 848)	(24 848)	(345 779)		
NET CASH FROM/(USED) FINANCING ACTIVITIES	679 069	-	(24 848)	(24 848)	654 221		
NET INCREASE/ (DECREASE) IN CASH HELD	992 726	183 093	(739 712)	(556 619)	436 107		
Cash/cash equivalents at the year begin:	643 127		46 908	46 908	690 035		
Cash/cash equivalents at the year end:	1 635 853	183 093	(692 804)	(692 804)	1 126 142		

GT001 City Of Johannesburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 24/01/2012

		Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		7	8	9	10			
R thousands	A	E	F	G	Н			
Cash and investments available	4.4.4.4	***************************************						
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142			
Other current investments > 90 days	_	(183 093)	183 093	(0)	(0)			
Non current assets - Investments	2 944 447	-	(763 616)	(763 616)	2 180 832			
Cash and investments available:	4 580 300	=	(1 273 327)	(1 273 327)	3 306 973			

GT001 City Of Johannesburg - Table B9 Consolidated Asset Management - 24/01/2012

	Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		11	12	13	14		
R thousands	A	E	F	G	Н		
CAPITAL EXPENDITURE							
Total New Assets to be adjusted	2 403 665	(183 093)	210 097	27 004	2 430 669		
Infrastructure - Road transport	1 307 672	(165 800)	_	(165 800)	1 141 872		
Infrastructure - Electricity	568 517	(8 735)	(64 858)	(73 593)	494 924		
Infrastructure - Water	129 028	18 193	(19 825)	(1 632)	127 396		
Infrastructure - Other	77 368	_	_	_	77 368		
Infrastructure	2 082 585	(156 342)	(84 683)	(241 025)	1 841 560		
Community	315 423	(3 494)	14 359	10 865	326 288		
Other assets	5 657	(23 257)	280 421	257 164	262 821		
Total Renewal of Existing Assets to be adjusted	1 318 534	***	_	4444	1 318 534		
Infrastructure - Road transport	114 362	<u> </u>	_	_	114 362		
Infrastructure - Electricity	275 400	_	_	_	275 400		
Infrastructure - Water	412 236	_	-	_	412 236		
Infrastructure - Other	137 904	_	-	_	137 904		
Infrastructure	939 902		-		939 902		
Community	340 318	- ,	-	_	340 318		
Other assets	38 314	- - - -	***	*****	38 314		
Total Capital Expenditure to be adjusted			-				
Infrastructure - Road transport	1 422 034	(165 800)	_	(165 800)	1 256 234		
Infrastructure - Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324		
Infrastructure - Water	541 264	18 193	(19 825)	(1 632)	539 632		
Infrastructure - Other	215 272	Aust	***		215 272		
Infrastructure	3 022 487	(156 342)	(84 683)	(241 025)	2 781 462		
Community	655 741	(3 494)	14 359	10 865	666 606		
Other assets	43 971	(23 257)	280 421	257 164	301 135		
TOTAL CAPITAL EXPENDITURE to be adjusted	3 722 199	(183 093)	210 097	27 004	3 749 203		

GT001 City Of Johannesburg - Table B10 Consolidated Basic service delivery measurement - 2

	Budget Year 2011/12					
Description	Original Budget	Total Adjusts.	Adjusted Budget			
		13	14			
	Α	G	Н			
lousehold service targets (000)						
<u>Vater:</u>						
Piped water inside dwelling	1 066 966	-	1 066 966			
Piped water inside yard (but not in dwelling)	55 996	-	55 996			
Using public tap (at least min.service level)	168 734	-	168 734			
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	1 291 696		1 201 606			
Using public tap (< min.service level)	1 29 1 090	_	1 291 696			
Other water supply (< min.service level)	22 397	_	22 397			
No water supply	536	_	536			
Below Minimum Servic Level sub-total	22 933	-	22 933			
Total number of households	1 314 629		1 314 629			
Sanitation/sewerage: Flush toilet (connected to sewerage)	1 082 591		1 082 591			
Flush toilet (with septic tank)	1 002 391	_	1 002 391			
Chemical toilet	65 119		- 65 119			
Pit toilet (ventilated)	75 386	_	75 386			
Other toilet provisions (> min.service level)	7 549	1849	7 549			
Minimum Service Level and Above sub-total	1 230 645		1 230 645			
Bucket toilet	_	_	_			
Other toilet provisions (< min.service level)	_	_	_			
No toilet provisions	45 371	_	45 371			
Below Minimum Servic Level sub-total	45 371		45 371			
Total number of households	1 276 016	_	1 276 016			
Energy:						
Electricity (at least min. service level)	251 609	_	251 609			
Electricity - prepaid (> min.service level)	130 420	_	130 420			
Minimum Service Level and Above sub-total	382 029		382 029			
Below Minimum Servic Level sub-total	-	_	_			
Total number of households	382 029	_	382 029			
Refuse:						
Removed at least once a week (min.service)	931 000	***	931 000			
Minimum Service Level and Above sub-total	931 000	_	931 000			
Below Minimum Servic Level sub-total	~		······································			
Total number of households	931 000		931 000			
Households receiving Free Basic Service	4 004 000		4 004 000			
Water (6 kilolitres per household per month)	1 291 696	_	1 291 696			
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mor	120 815 242 551	-	120 815 242 551			
Refuse (removed at least once a week)	186 000	_	186 000			
	100 000					
Cost of Free Basic Services provided (R*000)						
Water (6 kilolitres per household per month)	20 196	-	20 196			
Sanitation (free sanitation service)	68 649	-	68 649			
Electricity/other energy (50kwh per household per mol Refuse (removed once a week)	101 658 66 000	_	101 658 66 000			
Total cost of FBS provided (minimum social package			256 503			
	230 303	N-	200 000			
Highest level of free service provided						
Water (kilolitres per household per month)	6	-	6			
Electricity (kw per household per month)	150	-	150			
Refuse (average litres per week)	930		930			
Revenue cost of free services provided (R'000)						
Water	342 891	-	342 89			
Sanitation	93 147	-	93 14			
Electricity/other energy	179 310		179 31			
Refuse	31 200	-	31 20			
Municipal Housing - rental rebates	-	: -	-			
Housing - top structure subsidies	8 772	•	8 77			
Other	-					
Total revenue cost of free services provided (total so	655 320		655 32			

CORE ADMINISTRATION OPERATING

CORE ADMINISTRATION ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates	4 979 582				4 979 582			
Property rates - penalties & collection charges	74 376	12 000	:	12 000	86 376			
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse	693 738	42 351		42 351	736 089			
Service charges - other	203 287	42 846		42 846	246 133			
Rental of facilities and equipment	61 450	1 270		1 270	62 720			
Interest earned - external investments	179 844	· į			179 844			
Interest earned - outstanding debtors								
Fines	252 063	80 040		80 040	332 103			
Licences and permits	669				669			
Agency services	150 102	35 000		35 000	185 102			
Operating grants	4 542 170	27 343	403 675	431 018	4 973 188			
Other revenue	356 720	(19 685)	200	(19 485)	337 235			
Gains on disposal of PPE	000120	(10 000)	200	(10 100)	00, 200			
Revenue	11 494 001	221 165	403 875	625 040	12 119 041			
Interest income (Sweeping Account)	11494 001	221 100	405075	020 040	12 113 041			
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350			
• •		187 761		187 761	697 925			
Internal recoveries (ME's)	510 164	107 701		107 701				
Internal recoveries (Core)	342 659				342 659			
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)	-		==-···································					
Total Internal Transfers	1 597 737	183 197		183 197	1 780 934			
Total Revenue	13 091 738	404 362	403 875	808 237	13 899 975			
Expenditure By Type								
Employee related costs	3 952 603	40 945	20 167	61 112	4 013 715			
Remuneration of councillors	97 880	3 030		3 030	100 910			
Debt impairment	539 153	32 303		32 303	571 456			
Depreciation & asset impairment	955 063	245		245	955 308			
Repairs and maintenance	129 915	(12 508)	9 335	(3 173)	126 742			
Finance charges	1 504 141	143		143	1 504 284			
Bulk purchases		:						
Contracted services	958 642	97 211	322 012	419 223	1 377 865			
Grants and subsidies	45 354			91 871	137 225			
Other expenditure	1 900 439	1			2 033 146			
	(98 512)		(=:::=)		(98 512			
Loss on disposal of PPE	(000.2)	23		23	23			
Expenditure	9 984 678		403 875	737 484	10 722 162			
Interest (Sweeping Account)	2 001 070	:			TO TELLOS			
Interest on shareholders loans								
Interest on strateholders loans		:						
	07.053	0 600		9 690	100 572			
Internal charges (ME's)	97 953			8 620	106 573			
Internal charges (Core)	342 659	•		00.744	342 659			
Operating grants & subsidies to ME's	2 417 043	., 5		68 744	2 485 787			
Total Internal Transfers	2 857 655		****	77 364	2 935 019			
Total Expenditure	12 842 333		403 875	814 848	13 657 181			
Surplus/(Deficit) before capital grants	249 405	(6 611)		(6 611)	242 794			
Transfers recognised								
Capital grants	1 906 313		(192 551)		1 713 762			
Capital contributions	31 345	~~	1 150	11 921	43 266			
Surplus/(Deficit)	2 187 063	4 160	(191 401)	(187 241)	1 999 822			
Taxation								
Surplus/(Deficit) for the year	2 187 063	4 160	(191 401)	(187 241)	1 999 82			

ECONOMIC DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved A Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment			:				
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	55 532		(31 863)	(31 863)	23 669		
Other revenue		19		19	19		
Gains on disposal of PPE							
Revenue	55 532	19	(31 863)	(31 844)	23 688		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	55 532	19	(31 863)	(31 844)	23 688		
Expenditure By Type							
Employee related costs	49 256	11 781		11 781	61 037		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 365				1 365		
Repairs and maintenance	7 555	3	2 000	2 000	9 555		
Finance charges							
Bulk purchases							
Contracted services	6 604	2 991	(5 188)	(2 197)	4 407		
Grants and subsidies	21 353	(11 749)	(1 104)	(12 853)	8 500		
Other expenditure	48 999	(2 300)	(27 571)	(29 871)	19 128		
Contributions to/(from) provisions		` ,	. ,	, ,			
Loss on disposal of PPE							
Expenditure	135 132	723	(31 863)	(31 140)	103 992		
Interest (Sweeping Account)		***************************************	·				
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	105		1	•	105		
Internal charges (Core)	774				774		
Operating grants & subsidies to ME's							
Total Internal Transfers	879				879		
Total Expenditure	136 011	723	(31 863)) (31 140)	104 87		
Surplus/(Deficit) before capital grants	(80 479)	(704)	***************************************	(704)	(81 183		
Transfers recognised	***************************************	(, 3, 4)		(1)	1 10		
Capital grants	6 141		929	929	7 07		
Capital contributions			020	525	, 07		
Surplus/(Deficit)	(74 338)	(704)	929	225	(74 11		
Taxation	(223)				(17.13		
Surplus/(Deficit) for the year	(74 338)	(704)	929	225	(74 11		
	(,,,,,,,,	(1.4.1)	JEJ	-27	(17-11		

ENVIRONMENT ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source		1		i .			
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other		•					
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	500				500		
Other revenue		618	200	818	818		
Gains on disposal of PPE							
Revenue	500	618	200	818	1 318		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers		***************************************					
Total Revenue	500	618	200	818	1 318		
	300	:	200	010	1 310		
Expenditure By Type							
Employee related costs	34 892	918		918	35 810		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 740	2 434		2 434	4 174		
Repairs and maintenance	291	(50)		(50)	241		
Finance charges							
Bulk purchases							
Contracted services	1 343	568	200	768	2 111		
Grants and subsidies							
Other expenditure	6 042	1 440		1 440	7 482		
Contributions to/(from) provisions							
Loss on disposal of PPE			***				
Expenditure	44 308	5 310	200	5 510	49 818		
Interest (Sweeping Account)		and the same of th					
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	1 675				1 675		
Operating grants & subsidies to ME's							
Total Internal Transfers	1 675	.4			1 675		
Total Expenditure	45 983	5 310	200	5 510	51 493		
Surplus/(Deficit) before capital grants	(45 483)			(4 692)	(50 175		
Transfers recognised				(,55 .10		
Capital grants	1 229		(700)	(700)	529		
Capital contributions		:	(. 50)	(. 46)	520		
Surplus/(Deficit)	(44 254)	(4 692)	(700)	(5 392)	(49 648		
Taxation	11.204	, (1,00%)	(100)	(0 002)	(40 64)		
Surplus/(Deficit) for the year	(44 254)	(4 692)	(700)	(5 392)	(49 646		

INFRASTRUCTURE AND SERVICES ADJUSTMENT BUDGET 2011/12

Revenue By Source		Description	Current Year 2011/12						
Property rates - penalties & collection charges Service charges - electricity revonue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Service charges - cher Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants 10000 (5 000) (5 000) Other evenue 37 000 Service charges Operating grants 10000 (5 000) (5 000) (5 000) Interest income (Sweeping Account) Interest income (Sweeping Account) Interest aphal grants (Mg) Operating grants & Subsidies from (COU) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Expenditure BY Type Employee related costs Remuneration of councitors Debt Impairment Depreciation & asset impairment Popreciation & asset impairment Depreciation &		thousand	Budget	Dec 2011	Prov. Govt	Adjustments	Adjusted Budget R 000		
Property rates - penalties & collection charges Service charges - electricity revenue Service charges - valer revenue Interest earned - valerand investments Interest income (Sweeping Account) Interest and maintenance Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Total Internal Transfers Contributions to (Tom) provisions Loss on disposed of PPE Expanditure 35 909 (3 710) (3 1000) Interest on starkholders Ioans Internal Transfers Total Internal Transfers Total Internal Transfers Total Internal Transfers 251 Total Internal Transfers Total Internal Transfers 251 Total Internal Transfers Total Internal Transfers 251 Total Expenditure 35 460 (3 710) (3 3 5000) Transfers recognised Capital grants Capital grants Capital grants Capital grants Capital contributions		venue By Source							
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Interest earned - external investments Interest earned - external investments Interest and permits Agency services Operating grants Cher revenue Gains on disposal of PPE Revenue (37 000 (5 000) (5 000) (5 000) (5 000) (5 000) (5 000) (6 000) (7 000) (8 000) (9 000) Interest normal (Seweping Account) Interest normal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue Expenditure By Type Expenditure Contributions to (from) provisions Loss on disposal of PPE Expenditure Interest of shareholders loans Interest on mirror conduit loans Interest on shareholders loans Interest on shareholders loans Interest on shareholders loans Interest on shareholders (ME's) Internal Transfers Total Internal Transfers Total Internal Transfers Total Internal Transfers 251 Total Expenditure 36 160 37 10) 3 3 100		Property rates		:					
Service charges - water revenue Service charges - sanitation revenue Service charges - other Rental of facilities and equipment Interest earned - outstanding debtors Fines Uciences and permits Agency services Operating grants Option revenue Gains on disposal of PPE Revenue Interest income (Sweeping Account) Interest on interest income (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (Me's) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Interest (Sweeping Account) Interest on shareholders loans Interest on shareholders Internal Carpital grants & subsidies to ME's Total Internal Transfers Total Expenditure 35 450 (3 710) (3 ITTALEXPENDITURE) Surplus/(Deficit) before capital grants	charges	Property rates - penalties		:		•			
Service charges - sanitation revenue Service charges - refuse Service charges - other Fental of lacilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Ucences and permits Agency services Operating grants Other reverue 37 000 Gains on disposal of PPE Revenue Interest income (Sweeping Account) Interest on leans (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue Employee related costs Employee related rela		Service charges - electric							
Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Ucences and permits Agency services Operating grants 10 000 (5 000) (5 000) Cher revenue 37 000 Gains on disposal of PPE Revenue 47 000 (5 000) (5 000) Interest income (Sweeping Account) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (Core) Internal reventies (Sweeping Account) Internal reventies (ME's) Internal reventies (ME's) Internal reventies (ME's) Internal reventies (Tore) Internal reventies (Tore) Internal reventies (Tore) Internal reventies (Tore) Internal parts (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1000) Internal Partsers Internal P		Service charges - water re							
Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants 10 000 (5 000) (5 000) Chter revenue 37 000 Gains on disposal of PPE Revenue 47 000 (5 000) (5 000) Interest income (Sweeping Account) Interest income (Sweeping Account) Interest income (Sweeping Account) Interest income (Sweeping Account) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal Transfers Total Revenue 47 000 (5 000) (5 100) Total Internal Transfers Total Revenue 47 000 (5 000) (5 100) Total Internal Transfers Total Revenue 47 000 (5 000) (5 100) Total Internal Transfers Total Revenue 47 000 (5 000) (5 100) Total Internal Transfers Total Revenue 50 (1 784) (1 1 784) (1 1 784) (1 1 784) Repairs and maintenance Finance charges Bulk punchases Contracted services 12 931 (5 480) (5 100) Grants and subsidies Other expenditure 2 907 3 480 3 3 100 Contributions (of/from) provisions Loss on disposal of PPE Expenditure 35 909 (3 7 10) (3 1 10) Interest (Sweeping Account) Interest (Sweeping Account) Interest (Sweeping Account) Interest on mirror conduit boans Internal Transfers 25 1		Service charges - sanitati							
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants 10 000 (5 000) (5 000) Cither revenue 37 000 Gains on disposal of PPE Revenue 47 000 (5 000) (5 000) (5 000) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (MG's) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 100) (5 100) Expenditure By Type Employee related costs 19 851 (1 784) (1 1 784) (1 1 784) Remuneration of councillors Debt Impairment Depreciation & asset impairment Depreciation & asset impairment Pinance charges Bulik purchases Contracted services 12 931 (5 480) (5 10 74 74 74 74 74 74 74 74 74 74 74 74 74		Service charges - refuse							
Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Operating grants Operating grants Operating loans (Core) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (MG's) Internal recoveries (Core) Internal recoveries (Core) Internal Transfers Total Revenue 47 000 (5 000) (5 10 00) Expenditure By Type Employee related costs Employee related costs Employee related costs Employee related costs Expenditure By Type Expenditure By Type Expenditure By Type Expenditure Depreciation & councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted		Service charges - other		-					
Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Offer revenue Gains on disposal of PPE Revenue Interest income (Sweeping Account) Interest on loans (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue Employee related costs Expenditure By Tyne Employee related costs Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Contracted services Contracted services Contracted services Contracted services Contracted of PPE Expenditure Loss on disposal of PPE Expenditure Interest on mirror conduit loans Interest (Sweeping Account) Interest (Sweeping Account) Interest on shareholders loans Interest on shareholders loans Interest on mirror conduit loans Interest on shareholders loans Interest as subsidies Operating grants & Subsidies to MES Total Internal Transfers Total Internal Transfers 251 Total Internal Transfers 255 Total Internal Transfers 251 Total Internal Transfers 251 Total Expenditure 36 160 (3 710) (3 Transfers recognised Capital grants Capital grants Capital grants Capital contributions		Rental of facilities and eq							
Fines Cicances and permits Agency services Operating grants 10 000 (5 000)	;	Interest earned - external							
Licences and permits Agency services Operating grants 10 000 (5 000) (5 00		Interest earned - outstand							
Agency services Operating grants Other revenue Gains on disposal of PPE Revenue Revenue 47 000 (5 000) (5 000) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal repoweries (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1 Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Dulk purchases Contracted services Grants and subsidies Other expenditure Other expenditure 10 contributions toff(mn) provisions Loss on disposal of PPE Expenditure Expenditure 10 contributions toff(mn) provisions Loss on disposal of PPE Expenditure 11 contributions Interest on mirror conduit loans Internal charges (ME's) Internal Transfers 251 Total Expenditure 38 180 (3 710) (3 Surplus (Deficit) before capital grants Transfers recognised Capital grants Capital contributions	i	Fines							
Operating grants		Licences and permits							
Other revenue		Agency services							
Gains on disposal of PPE 47 000 (5 000) (5 000) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (MC's) Internal recoveries (MC's) Internal recoveries (MC's) Internal recoveries (Core) Internal representation (COJ) Total Internal Transfers Total Revenue		Operating grants	10 000	(5 000)		(5 000)	5 000		
Revenue		Other revenue	37 000				37 000		
Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (MG's) Internal recoveries (MG's) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 internal capital grants (Mig) Operating grants of Councilors Expenditure By Type Employee related costs 19 851 (1 784) (1 internal from the capital grants of Councilors Debt impairment Depreciation & asset impairment 220 74 Repairs and maintenance Finance charges Bulk purchases Contracted services 12 931 (5 480) (5 internal charges (Marchiter) (Total Expenditure 2 907 3 480 3 interest (Sweeping Account) interest on shareholders loans Interest (Sweeping Account) interest on shareholders loans Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal fransfers Total Expenditure 35 150 (3 710) (3 internal fransfers Total Expenditure 36 160 (3 710) (3 internal fransfers 251 Total Expenditure 36 160 (3 710) (3 internal fransfers 251 Total Expenditure 36 160 (3 710) (3 internal fransfers 251 Total Expenditure 36 160 (3 710) (3 internal fransfers 251 internal fransfers 251 Total Expenditure 36 160 (3 710) (3 internal fransfers 251 intern		Gains on disposal of PPE							
Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (51 Expenditure By Type Employee related costs 19 851 (1 784) (1 784) (1 784) Depreciation of councillors Debt impairment Depreciation & asset impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services 12 931 (5 480) (5 6 6 7 7 8 8 7 8 9 9 7 7 8 9 9 7 8 9 9 9 9 9		evenue	47 000	(5 000)		(5 000)	42 000		
Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal rapital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue		Interest income (Sweepin			***************************************				
Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 100) Expenditure By Type Employee related costs Employee related costs Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest on shareholders loans Interest on shareholders loans Interest on mirror conduit loans Internal charges (Core) Operating grants & subsidies to ME's Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants Transfers recognised Capital grants Capital grants Capital grants Capital grants Capital grants Capital grants Capital contributions		Interest on loans (Core)							
Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 47 000 (5 000) (5 1 Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services 12 931 (5 480) (5 6 6 6 7 ants and subsidies Other expenditure 2 907 3 480 3 . Contributions tol(from) provisions Loss on disposal of PPE Expenditure 35 909 (3 710) (3 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (ME's) Internal Charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 251 Total Expenditure 35 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital grants Capital grants Capital contributions		Internal recoveries (ME's							
Operating grants & Subsidies from (COJ) Total Internal Transfers 47 000 (5 000) (5 100) (5 101 Expenditure By Type		Internal recoveries (Core							
Total Internal Transfers Total Revenue		Internal capital grants (M							
Total Revenue	(OI)	Operating grants & Subsi							
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Contracted services Contributions to/(from) provisions Loss on disposal of PPE Expenditure Expenditure Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Transfers recognised Capital grants Capital grants Capital contributions		otal Internal Transfers		**************************************			·······		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure Surplus/(Deficit) before capital grants Capital grants Capital contributions		otal Revenue	47 000	(5 000)		(5 000)	42 000		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure Surplus/(Deficit) before capital grants Capital grants Capital contributions		openditure By Type		:		V-140-7-1-1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services 12 931 (5 480) (5 6 6 7 7 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8			19 851	(1.784)		(1 784)	18 067		
Debt impairment Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest (Sweeping Account) Interest on shareholders loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 3710) 3810 3910 3920 3931 3932 3933 3933 3933 3933 3933 3933				(1101)		(1704)	10 001		
Depreciation & asset impairment Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Gore) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 3710) 38urplus/(Deficit) before capital grants Transfers recognised Capital grants Capital contributions									
Repairs and maintenance Finance charges Bulk purchases Contracted services Contracted services Contracted services Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Expenditure Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 3710) 38urplus/(Deficit) before capital grants Capital contributions		·	220	74		74	294		
Finance charges Bulk purchases Contracted services Grants and subsidies Other expenditure Contributions tol/(from) provisions Loss on disposal of PPE Expenditure Interest (Sweeping Account) Interest on shareholders loans Internal charges (ME's) Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants Transfers recognised Capital grants Capital grants Capital contributions				1		1	2.07		
Bulk purchases Contracted services 12 931 (5 480) (5 6 6 7 8 8 8 8 8 8 8 9 9 9 1 8 9 9 9 1 8 9 9 9 1 8 9 9 9 1 8 9 9 9 1 8 9 9 9 9		•				:			
Contracted services Grants and subsidies Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure Surplus/(Deficit) before capital grants Capital grants Capital grants Capital contributions									
Grants and subsidies Other expenditure Contributions tol/(from) provisions Loss on disposal of PPE Expenditure 35 909 (3 710) (3 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 35 160 (3 710) (3 Surplus/(Deficit) before capital grants Transfers recognised Capital grants Capital grants Capital contributions		·	12 031	(E 480)		(5 480)	7 451		
Other expenditure Contributions to/(from) provisions Loss on disposal of PPE Expenditure Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (Me's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure Surplus/(Deficit) before capital grants Capital grants Capital contributions			12 301	(5 400)		(3 400)	7 401		
Contributions to/(from) provisions Loss on disposal of PPE Expenditure 35 909 (3 710) (3 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) 251 Operating grants & subsidies to ME's Total Internal Transfers 251 Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions			2 007	2 490		3.400	c 207		
Loss on disposal of PPE Expenditure 35 909 (3 710) (3 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) 251 Operating grants & subsidies to ME's Total Internal Transfers 251 Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital grants		•	2 307	3400		3 480	6 387		
Expenditure 35 909 (3 710) (3 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) 251 Operating grants & subsidies to ME's Total Internal Transfers 251 Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions		, ,,							
Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions		•	35 000	/2.710\	7AA	(2.710)	22.400		
Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions	-	•	35 909	(3710)		(3 710)	32 199		
Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions		· · · · · · ·							
Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions	İ								
Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants Transfers recognised Capital grants Capital contributions									
Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions		= : :	251				054		
Total Internal Transfers Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions	,		251				251		
Total Expenditure 36 160 (3 710) (3 Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions	,		054						
Surplus/(Deficit) before capital grants 10 840 (1 290) (1 Transfers recognised Capital grants Capital contributions	-			10 7401	A	(A 74A)	251		
Transfers recognised Capital grants Capital contributions	_ -	•			***************************************	(3 710)	32 450		
Capital grants Capital contributions	·		TU 840	(1 290)		(1 290)	9 550		
Capital contributions									
		· -							
TU 840 (1 290): (1	<u> </u>	•	40.04-	44.44.	***************************************	,			
***************************************	ļ		10 840	(1 290):		(1 290)	9 550		
Taxation			10.000			(1 290)	9 55		

TRANSPORTATION ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source			:					
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors Fines								
Licences and permits		-						
Agency services		:						
Operating grants	427		340 100	340 100	340 527			
Other revenue	112 130	(50 300)	340 100	(50 300)	61 830			
Gains on disposal of PPE	112 130	(30 300)		(30 300)	01 030			
Revenue	112 557	(50 300)	340 100	289 800	402 357			
Interest income (Sweeping Account)	112 301	(50 500)	340 100	209 000	402 337			
Interest on loans (Core)			,					
Internal recoveries (ME's)								
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers				>>				
Total Revenue	112 557	(50 300)	340 100	289 800	402 357			
Expenditure By Type		######################################			······································			
Employee related costs	36 325	440	9 600	10 040	46 365			
Remuneration of councillors	30 020		5 305	10010	10 000			
Debt impairment								
Depreciation & asset impairment	137 634	34 700		34 700	172 334			
Repairs and maintenance	7 206	(2 000)	8 000	6 000	13 206			
Finance charges		(,						
Bulk purchases								
Contracted services	178 088	(47 400)	314 500	267 100	445 188			
Grants and subsidies		· .						
Other expenditure	30 241	(900)	8 000	7 100	37 341			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	389 494	(15 160)	340 100	324 940	714 434			
Interest (Sweeping Account)		:						
Interest on shareholders loans								
Interest on mirror conduit loans		:						
Internal charges (ME's)								
Internal charges (Core)	1 048				1 048			
Operating grants & subsidies to ME's	***************************************							
Total Internal Transfers	1 048	77777A-A-A			1 048			
Total Expenditure	390 542	(15 160)	340 100	324 940	715 482			
Surplus/(Deficit) before capital grants	(277 985)	(35 140)		(35 140)	(313 125			
Transfers recognised								
Capital grants	1 025 544		(165 800)	(165 800)	859 744			
Capital contributions								
Surplus/(Deficit)	747 559	(35 140)	(165 800)	(200 940)	546 619			
Taxation	<u> </u>			N				
Surplus/(Deficit) for the year	747 559	(35 140)	(165 800)	(200 940)	546 619			

COMMUNITY DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Budget Dec 2011 Prov. Govt Adjustments Budget	Description	Current Year 2011/12						
Property rates - penaltities & collection charges Property rates - penaltities & collection charges Service charges - edectricity revenue Service charges - sanitation revenue Service charges - fetiss Service charges - fetis Service charges - fetiss Service charges - fetis Service charges - fetis	thousand	Budget	Dec 2011	Prov. Govt	Adjustments	Adjusted Budget R 000		
Property rates - penalties & collection charges Service charges - electricity revenue Service charges - sentiation revenue Service charges - sentiation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest carned - external investments Interest carned - outsranding debtors Fines Licianosa and permits Agency services Operating grants Other revenue Service charges - other Service charges - other - outsranding debtors Fines Licianosa and permits Agency services Operating grants Other revenue Service charges Operating grants Service charges Operating grants Service charges Operating grants Service charges Service charge	evenue By Source		=					
Service charges - electricity revenue Service charges - valer revenue Service charges - refuse Service charges - refuse Service charges - refuse Service charges - enhance Ser	Property rates							
Service charges - water revenue	Property rates - penalties & collection charges							
Service charges - sanitation revenue Service charges - refuse Service charges - cubre Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines B46 Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE Revenue Station (Sweeping Account) Interest on bans (Core) Internal capital grants (Mis) Operating grants & 38 340 S527 S745 S745 Interest income (Sweeping Account) Interest on bans (Core) Internal recoveries (MFs) Internal capital grants (Mis) Operating grants & Subsidies from (COU) Total Internal Transfers Total Revenue Spenditure By Type Expenditure 188 728 4 3 000 4 3 000 4 3 000 4 3 000 6 4	Service charges - electricity revenue							
Service charges - reflue Service charges - other 3 065	Service charges - water revenue							
Service charges - other 3 065 2 442 1 1 1 1 1 1 1 1 1	Service charges - sanitation revenue							
Rental of facilities and equipment	Service charges - refuse							
Interest earned - external investments Interest earned - outstanding debtors Fines	Service charges - other	3 065				3 065		
Interest earned - outstanding debtors	Rental of facilities and equipment	2 442				2 442		
Fines 846	Interest earned - external investments							
Licences and permits Agency services 38 340 5 527 5 527	Interest earned - outstanding debtors							
Agency services Operating grants Other revenue Office revenue Servenue Serv	Fines	846				846		
Operating grants 38 340 5527 527 5527 Other revenue 9 612 218 218 218 Gains on disposal of PPE 54 305 5745 5745 Revenue 54 305 5745 5745 Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Revenue 54 305 5745 5745 5745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) (7 152) (7 152) Expenditure By Type Employee related costs 402 740 (7 152) (7 152) (7 152) (7 152) Expenditure By Type Expenditure By Type 400 43 000 (7 152) (7 152) (7 152) (7 152) Expenditure By Type 402 740 (7 152) (7 152) (7 152) (7 152) (7 152) (7 152) (7 152) (7 1	Licences and permits							
Operating grants 38 340 5527 527 5527 Other revenue 9 612 218 218 218 Gains on disposal of PPE 54 305 5745 5745 Revenue 54 305 5745 5745 Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Revenue 54 305 5745 5745 5745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) (7 152) (7 152) Expenditure By Type Employee related costs 402 740 (7 152) (7 152) (7 152) (7 152) Expenditure By Type Expenditure By Type 400 43 000 (7 152) (7 152) (7 152) (7 152) Expenditure By Type 402 740 (7 152) (7 152) (7 152) (7 152) (7 152) (7 152) (7 152) (7 1	Agency services							
Other revenue		38 340	5 527		5 527	43 867		
Cains on disposal of PPE S4 305 5 745 5 745	· • • • • • • • • • • • • • • • • • • •	9 612				9 830		
Revenue		• • • •						
Interest income (Sweeping Account) Interest on loans (Core) Intermal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 54 305 5 745 5 745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) Finance charges 45 45 Bulk purchases Contracted services 19 130 2 024 2 024 Contracted services 19 130 2 024 2 024 Corants and subsidies 6 718 (1 89) (1 89) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 3 Expenditure 815 446 19 381 19 381 Interest on shareholders loans Interest on mirror conduit loans Interest on mirror conduit loans Interest on mirror conduit loans Internal charges (ME's) 811 Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	·	54 305	5 745		5 745	60 050		
Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 54 305 5745 5745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment Depreciation & asset impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) Finance charges Contracted services 19 130 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 3 Expenditure 815 446 19 381 19 381 Internal charges (ME's) Internal charges (ME's) Operating grants & subsidies to ME's Total Internal Transfers Total Internal Transfers Total Internal Transfers Total Expenditure 840 007 19 381 19 381						00 000		
Internal recoveries (ME's) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 54 305 5745 5745 Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Pepreciation & asset impairment Bill 87 28 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) Finance charges 45 45 Bulk purchases Contracted services 19 130 2 024 2 024 Grants and subsidies 6718 (1 189) (1 189) Cother expenditure 155 388 (15 974) (15 974) Contributions tol/(from) provisions Loss on disposal of PPE 3 3 3 Expenditure 815 446 19 381 19 381 Internal charges (ME's) 811 Internal charges (ME's) 811 Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers Total Internal Transfers Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	· · · ·		1					
Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ)	` '							
Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 54 305 5 745 5745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment Depreciation & asset impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) Finance charges Bulk purchases Contracted services 19 130 2 024 2 024 Grants and subsidies 6718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 3 Expenditure 815 446 19 381 19 381 Internal charges (MEs) 811 Internal charges (MEs) 811 Internal charges (Core) 023 750 Operating grants & subsidies to MEs Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	· · · · ·							
Operating grants & Subsidies from (COJ) Total Internal Transfers Total Revenue 54 305 5745 5745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) Finance charges 45 45 Bulk purchases 2014 2024 Grants and subsidies 6718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to lifrom) provisions Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on mirror conduit loans Interest on mirror conduit loans Internal charges (ME's) 811 Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	` .							
Total Internal Transfers 54 305 5 745 5 745 Expenditure By Type Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment 8 200 43 000 43 000 Depreciation & asset impairment 188 728 43 000 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) (1 376) Finance charges 45 45 45 45 Bulk purchases 19 130 2 024 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) (1 189) (1 189) (1 189) (1 189) (1 5 974) (15 974)	, - , -							
Total Revenue				,	······	······································		
Expenditure By Type Employee related costs		£4 20E				CO 050		
Employee related costs 402 740 (7 152) (7 152) Remuneration of councillors Debt impairment Depreciation & asset impairment Repairs and maintenance 42 742 (1 376) (1 376) Finance charges 45 45 Bulk purchases Contracted services 19 130 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381		<u> </u>	5 /45	//////////////////////////////////////	5 /45	60 050		
Remuneration of councillors								
Debt impairment Depreciation & asset impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) (1 376) Finance charges 45 45 45 45 8ulk purchases Contracted services 19 130 2 024 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) (1 189) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 3 3 Expenditure 815 446 19 381 19 381 19 381 Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Cotal Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381 Cotal Internal Capable (Core) 19 381 Cotal Internal Transfers Cotal Internal Tran	' '	402 740	: (7 152) _:		(7 152)	395 588		
Depreciation & asset impairment 188 728 43 000 43 000 Repairs and maintenance 42 742 (1 376) (1 376) (1 376) Finance charges 45 45 45 45 8 8 8 8 8 8 8 8 8	Remuneration of councillors		:		:			
Repairs and maintenance	·							
Finance charges 45 45 Bulk purchases 19 130 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381		188 728	43 000		43 000	231 728		
Bulk purchases 19 130 2 024 2 024 2 024 Grants and subsidies 6 718 (1 189) (1	Repairs and maintenance	42 742	(1 376)		(1 376)	41 366		
Contracted services 19 130 2 024 2 024 Grants and subsidies 6 718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions tol/(from) provisions 3 3 Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans 811 Internal charges (ME's) 811 811 Internal charges (Core) 23 750 0 Operating grants & subsidies to ME's 24 561 Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	-		45		45	45		
Grants and subsidies 6 718 (1 189) (1 189) Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions 3 3 Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) 811 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	Bulk purchases							
Other expenditure 155 388 (15 974) (15 974) Contributions to/(from) provisions 3 3 Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans 811 11 (15 (15 (15 (15 (15 (15 (15 (15 (15 (Contracted services	19 130	2 024		2 024	21 154		
Contributions to/(from) provisions 3 3 Loss on disposal of PPE 3 3 Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) 811 811 Internal charges (Core) 23 750 23 750 Operating grants & subsidies to ME's 24 561 Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	Grants and subsidies	6 718	(1 189)		(1 189)	5 529		
Loss on disposal of PPE 3 3 3 Expenditure	Other expenditure	155 388	(15 974)		(15 974)	139 414		
Expenditure 815 446 19 381 19 381 Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans 811 Internal charges (Me's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's 24 561 Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	Contributions to/(from) provisions							
Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers Total Expenditure 840 007 19 381 19 381	Loss on disposal of PPE		3		3	3		
Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) 811 Internal charges (Core) 23 750 Operating grants & subsidies to ME's Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381 Total Expenditure 19 381 19 381 Total Expenditure 19 381 19 381 Total Expenditure 19 381	expenditure	815 446	19 381		19 381	834 827		
Interest on mirror conduit loans	Interest (Sweeping Account)		·					
Internal charges (ME's)	Interest on shareholders loans							
Internal charges (Core)	Interest on mirror conduit loans							
Internal charges (Core)	Internal charges (ME's)	811				811		
Operating grants & subsidies to ME's 24 561 Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	- '					23 750		
Total Internal Transfers 24 561 Total Expenditure 840 007 19 381 19 381	• , ,					20 7 30		
Total Expenditure 840 007 19 381 19 381		24 561	·····		77.1.4	24 561		
			10 721		10 294	859 388		
	-							
Transfers recognised (15 005)	· · · · · · · · · · · · · · · · · · ·	(100 102)	(10 030)	·	(13 030)	(799 338		
		20,000				00.000		
	· -				10.0=	30 000		
Capital contributions 2 845 10 271 10 271	·					13 116		
Surplus/(Deficit) (752 857) (3 365) (3 365)		(/52 857)	(3 365)	,	(3 365)	(756 222		
Taxation								
Surplus/(Deficit) for the year (752 857) (3 365) (3 365)	1 1 1/Deficiel for the					(756 22		

HEALTH ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source				·			
Property rates							
Property rates - penalties & collection charges		1					
Service charges - electricity revenue							
Service charges - water revenue		:					
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		40		40	40		
Licences and permits	669				669		
Agency services							
Operating grants	130 717		8 989	8 989	139 706		
Other revenue	5 500	435		435	5 935		
Gains on disposal of PPE							
Revenue	136 886	475	8 989	9 464	146 350		
Interest income (Sweeping Account)		A					
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)	311				311		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	311				311		
Total Revenue	137 197	475	8 989	9 464	146 661		
Expenditure By Type							
Employee related costs	425 725	3 132	13 367	16 499	442 224		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	7 307	1			7 307		
Repairs and maintenance	2611	(56)		(56)	2 555		
Finance charges		, , , ;		, -,			
Bulk purchases							
Contracted services	11 557	1 847		1 847	13 404		
Grants and subsidies	4 929			19	4 948		
Other expenditure	69 346		(4 378)	(10 276)	59 070		
Contributions to/(from) provisions		(+ +5-7	(,	(1-2/3)			
Loss on disposal of PPE							
Expenditure	521 475	(956)	8 989	8 033	529 508		
Interest (Sweeping Account)	027 110	(000)		0 000	020 000		
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	22 611				22 61		
Operating grants & subsidies to ME's					22 01		
Total Internal Transfers	22 611				22 61		
Total Expenditure	544 086	(956)	8 989	8 033	552 119		
Surplus/(Deficit) before capital grants	(406 889)	`	U 303	1 431			
Transfers recognised	C00 00PJ	1 1991		1 431	(405 45		
					40.00		
_	1 4E 000				15 00		
Capital grants	15 000						
Capital grants Capital contributions				4 104	1000 100		
Capital grants	(391 889			1 431	(390 45		

OFFICE OF THE EXECUTIVE MAYOR ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue	***							
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse		:						
Service charges - other		:						
Rental of facilities and equipment		:						
Interest earned - external investments								
Interest earned - outstanding debtors								
Fines								
Licences and permits								
Agency services								
Operating grants		:						
Other revenue	13 220				13 220			
Gains on disposal of PPE								
Revenue	13 220		**************************************		13 220			
Interest income (Sweeping Account)								
Interest on loans (Core)			•					
Internal recoveries (ME's)	82 862	(5 000)		(5 000)	77 862			
Internal recoveries (Core)	42 938				42 938			
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	125 800	(5 000)	"	(5 000)	120 800			
Total Revenue	139 020	(5 000)		(5 000)	134 020			
Expenditure By Type		,	:	:				
Employee related costs	145 194	250		250	145 444			
Remuneration of councillors	999				999			
Debt impairment			1					
Depreciation & asset impairment	22 915				22 915			
Repairs and maintenance	4 375	(75)		(75)	4 300			
Finance charges		2		2	2			
Bulk purchases	Į.	_	•	-	•			
Contracted services	282 698	11 688		11 688	294 386			
Grants and subsidies	202 000	11 000		, , , ,	201000			
Other expenditure	221 361	26 129	•	26 129	247 490			
Contributions to/(from) provisions		20 120		20 720	211 100			
Loss on disposal of PPE								
Expenditure	677 542	37 994	:	37 994	715 536			
Interest (Sweeping Account)	077 342		· :	37 304	710 000			
Interest on shareholders loans			1					
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (MES)	35 446				25 444			
Operating grants & subsidies to ME's	35 440				35 446			
Total Internal Transfers	35 446				35 446			
Total Expenditure	712 988			37 994	750 982			
Surplus/(Deficit) before capital grants	(573 968							
Transfers recognised	(01.9 900	/ (42 334		(42 994)	(616 96)			
Capital grants								
Capital contributions								
Surplus/(Deficit)	(573 968	(42 994	<u></u>	(42 994)	(616 96			
Taxation	(0.0000	, , , , , , , , , , , , , , , , , , , ,		(PU 37)	1010 30			
Surplus/(Deficit) for the year	(573 968	(42 994	· · · · · · · · · · · · · · · · · · ·	(42 994)	(616 96			

SPEAKER: LEGISLATIVE ARM OF COUNCIL ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source		-						
Property rales								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanilation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Fines								
Licences and permits								
Agency services								
Operating grants	_							
Other revenue	85	88		88	173			
Gains on disposal of PPE								
Revenue	85	88		88	173			
Interest income (Sweeping Account)		•		:				
Interest on loans (Core)								
Internal recoveries (ME's)								
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)			<u>^</u>		****			
Total Internal Transfers		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total Revenue	85	88	, ,	88	173			
Expenditure By Type								
Employee related costs	68 712	1 872		1 872	70 584			
Remuneration of councillors	96 881	3 030		3 030	99 911			
Debt impairment		:						
Depreciation & asset impairment	2 146				2 146			
Repairs and maintenance	1 672	(500)		(500)	1 172			
Finance charges								
Bulk purchases								
Contracted services	4 705	(530)		(530)	4 175			
Grants and subsidies								
Other expenditure	38 053	(3 872)		(3 872)	34 181			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	212 169				212 169			
Interest (Sweeping Account)		- Andrew	:					
Interest on shareholders loans		:	:					
Interest on mirror conduit loans		:						
Internal charges (ME's)								
Internal charges (Core)	19 533	i			19 533			
Operating grants & subsidies to ME's								
Total Internal Transfers	19 533	s :			19 533			
Total Expenditure	231 702		4444		231 702			
Surplus/(Deficit) before capital grants	(231 617	7) 88		88	(231 529			
Transfers recognised								
Capital grants	1							
Capital contributions	L							
Surplus/(Deficit)	(231 617	7) 88	***************************************	88	(231 529			
Taxation					* * *			
Surplus/(Deficit) for the year	(231 617	7) 88		88	(231 529			

FINANCE ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates	4 979 582	;			4 979 582		
Property rates - penalties & collection charges	74 376	:			74 376		
Service charges - electricity revenue				:			
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse	693 738	42 351		42 351	736 089		
Service charges - other	118 654	64 857		64 857	183 511		
Rental of facilities and equipment	,						
Interest earned - external investments	179 844				179 844		
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	4 190 998				4 190 998		
Other revenue	1 900				1 900		
Gains on disposal of PPE							
Revenue	10 239 092	107 208		107 208	10 346 300		
Interest income (Sweeping Account)							
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350		
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	744 914	(4 564)		(4 564)	740 350		
Total Revenue	10 984 006	102 644		102 644	11 086 650		
Expenditure By Type							
Employee related costs	143 871	422		422	144 293		
Remuneration of councillors							
Debt impairment	519 622	8 315		8 315	527 937		
Depreciation & asset impairment	2 127	. 37		37	2 164		
Repairs and maintenance	2 237	231		231	2 468		
Finance charges	1 504 141	6 :		6	1 504 147		
Bulk purchases							
Contracted services	34 773	44 764		44 764	79 537		
Grants and subsidies							
Other expenditure	159 039	(2 729)		(2 729)	156 310		
Contributions to/(from) provisions	(98 512)				(98 512		
Loss on disposal of PPE		20		20	20		
Expenditure	2 267 298	51 066	,,	51 066	2 318 364		
Interest (Sweeping Account)		:	:		***************************************		
Interest on shareholders loans							
Interest on mirror conduit loans				:			
Internal charges (ME's)	92 685	8 620		8 620	101 305		
Internal charges (Core)	26 312				26 312		
Operating grants & subsidies to ME's	2 417 043	68 744		68 744	2 485 787		
Total Internal Transfers	2 536 040	77 364		77 364	2 613 404		
Total Expenditure	4 803 338	128 430	*************************************	128 430	4 931 768		
Surplus/(Deficit) before capital grants	6 180 668	(25 786)		(25 786)	6 154 882		
Transfers recognised			***************************************				
Capital grants	2 225		(2 22	5) (2 225)			
Capital contributions			,	, (2 220)			
· ·	6 182 893	(25 786)	(2 22	5) (28 011)	6 154 882		
(Surplus)(Deticit)							
Surplus/(Deficit) Taxation				(

REVENUE CUSTOMER RELATION MANAGEMENT ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	4 000	1 000		1 000	5 000			
Rental of facilities and equipment								
Interest earned - external investments		:						
Interest earned - outstanding debtors		:						
Fines		}						
Licences and permits								
Agency services								
Operating grants								
Other revenue	118 983	57		57	119 040			
Gains on disposal of PPE								
Revenue	122 983	1 057		1 057	124 040			
Interest income (Sweeping Account)								
Interest on loans (Core)								
Internal recoveries (ME's)	397 752	191 000		191 000	588 752			
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	397 752	191 000	•	191 000	588 752			
Total Revenue	520 735	192 057		192 057	712 792			
Expenditure By Type				***************************************				
	400 207	90 ECE		20 505	440.000			
Employee related costs Remuneration of councillors	420 327	29 565		29 565	449 892			
	42	(42)		(40)				
Debt impairment	12 222 652	(12)		(12)	222 652			
Depreciation & asset impairment	2 685			:				
Repairs and maintenance	2 000		•	•	2 685			
Finance charges	Į.		•					
Bulk purchases	42.000	40,000		40,000	00.040			
Contracted services	13 986	46 860		46 860	60 846			
Grants and subsidies	004 000			000 000	405.000			
Other expenditure	231 038	203 987		203 987	435 025			
Contributions to/(from) provisions								
Loss on disposal of PPE	000 700	200 100		202.102	····			
Expenditure	890 700	280 400		280 400	1 171 100			
Interest (Sweeping Account)		•	:					
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (Core)	37 886				37 886			
Operating grants & subsidies to ME's			#					
Total Internal Transfers	37 886	Pr. March - A			37 886			
Total Expenditure	928 586			280 400	1 208 986			
Surplus/(Deficit) before capital grants	(407 851)	(88 343)		(88 343)	(496 194			
Transfers recognised								
Capital grants								
Capital contributions								
Surplus/(Deficit)	(407 851) (88 343)		(88 343)	(496 194			
Taxation			A	***************************************				
Surplus/(Deficit) for the year	(407 851) (88 343)		(88 343)	(496 194			

CORPORATE AND SHARED SERVICES ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates		:					
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	510				510		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue	9 188	7 044		7 044	16 232		
Gains on disposal of PPE							
Revenue	9 698	7 044		7 044	16 742		
Interest income (Sweeping Account)		:					
Interest on loans (Core)				:			
Internal recoveries (ME's)	20 242				20 242		
Internal recoveries (Core)	298 343				298 343		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	318 585		e4A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	<u></u>	318 585		
Total Revenue	328 283	7 044	·	7 044	335 327		
Expenditure By Type							
Employee related costs	232 566	2 550		2 550	235 116		
Remuneration of councillors				•			
Debt impairment							
Depreciation & asset impairment	3 516				3 516		
Repairs and maintenance	9 681	(1 993)		(1 993)	7 688		
Finance charges		90		90	90		
Bulk purchases							
Contracted services	21 000	(2 821)	ŀ	(2 821)	18 179		
Grants and subsidies		((=,			
Other expenditure	153 161	(3 776)	.	(3 776)	149 38		
Contributions to/(from) provisions		(•	(/			
Loss on disposal of PPE							
Expenditure	419 924	(5 950) :	(5 950)	413 97		
Interest (Sweeping Account)		(0.000	11	(0 000)			
Interest on shareholders loans							
Interest on mirror conduit loans		:					
Internal charges (ME's)	832	•	:		83		
Internal charges (Core)	47 957				47 95		
Operating grants & subsidies to ME's	3, 00,				47.00		
Total Internal Transfers	48 789		A.P.A.A.A.A.//AAAAAAAAAAAAA		48 78		
Total Expenditure	468 713		<u> </u>	(5 950)	462 76		
Surplus/(Deficit) before capital grants	(140 430			12 994	(127 43		
Transfers recognised	(140 430	12 354		12 334	(121 43		
Capital grants							
Capital contributions							
Surplus/(Deficit)	(140 430) 12 994		12 994	(127 43		
ISOTOTU ARDEITATE	[[140 450	12 334	'	12 994	(12/ 43		
Taxation	****						

HOUSING ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source	- 1						
Property rates							
Property rates - penalties & collection charges		12 000		12 000	12 000		
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue		;					
Service charges - refuse		:					
Service charges - other							
Rental of facilities and equipment	20 042	12 000		12 000	32 042		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	8 772	26 816	83 614	110 430	119 202		
Other revenue		85		85	85		
Gains on disposal of PPE							
Revenue	28 814	50 901	83 614	134 515	163 329		
Interest income (Sweeping Account)				.,			
Interest on loans (Core)							
Internal recoveries (ME's)	5 331				5 331		
Internal recoveries (Core)	416				416		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	5 747	,,,,,,			5 747		
Total Revenue	34 561	50 901	83 614	134 515	169 076		
Expenditure By Type							
Employee related costs	148 361	719		719	149 080		
Remuneration of councillors		:					
Debt impairment	8 353	24 000		24 000	32 353		
Depreciation & asset impairment	60 181				60 181		
Repairs and maintenance	12 829	(4 480)	4 500	20	12 849		
Finance charges	1	(,		-			
Bulk purchases							
Contracted services	7 291		500	500	7 791		
Grants and subsidies	12 322	27 866	74 628	102 494	114 816		
Other expenditure	77 286		3 986	14 786	92 072		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	326 623	58 905	83 614	142 519	469 142		
Interest (Sweeping Account)	and the state of t	**************************************					
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	502		:		502		
Internal charges (Core)	15 232				15 232		
Operating grants & subsidies to ME's	1				10 202		
Total Internal Transfers	15 734			A.A	15 734		
Total Expenditure	342 357		83 614	142 519	484 876		
Surplus/(Deficit) before capital grants	(307 796			(8 004)	(315 800		
Transfers recognised	(23.700			(5 554)	10.10.00		
Capital grants	491 324		(9 289)	(9 289)	482 035		
Capital grants Capital contributions	10.027		(0 200)	(0 200)	OE 000		
Surplus/(Deficit)	183 528	(8 004)	(9 289)	(17 293)	166 23		
Taxation	100 020	10 007)	(0 200)	, (17 200)	100 20		
I Idialiuli							

DEVELOPMENT PLANNING AND URBAN MANAGEMENT ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source		-						
Property rates								
Property rates - penalties & collection charges		4	•					
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse	0.1700				24.700			
Service charges - other	34 708				34 708			
Rental of facilities and equipment		Î						
Interest earned - external investments								
Interest earned - outstanding debtors								
Fines		Î						
Licences and permits		•						
Agency services	12 829		(5 165)	(5 165)	7 664			
Operating grants Other revenue	1 250	72	(5 100)	(5 103)	1 322			
Gains on disposal of PPE	1 230	72		12	1 022			
Revenue	48 787	72	(5 165)	(5 093)	43 694			
	40 / 0/		(5 105)	(0 000)				
Interest income (Sweeping Account)								
Interest on loans (Core)	3 977				3 977			
Internal recoveries (ME's)	651				651			
Internal recoveries (Core)	031				031			
Internal capital grants (Mig) Operating grants & Subsidies from (COJ)								
Total Internal Transfers	4 628		····		4 628			
Total Revenue	53 415	72	(5 165)	(5 093)	48 322			
	00 410		(0 100)	(0.000)				
Expenditure By Type	240.402	. (405)		(105)	200.067			
Employee related costs	310 162	(195)		(195)	309 967			
Remuneration of councillors	4.075				4 675			
Debt impairment	4 675			(00,000)	11 833			
Depreciation & asset impairment	91 833		· /E 106	(80 000)	2 287			
Repairs and maintenance	8 505	(1 053)	(5 165)	(6 218)	2 201			
Finance charges								
Bulk purchases	10.100	/1 470\		(1 479)	17 621			
Contracted services	19 100			, ,	17 021			
Grants and subsidies	49 174	٠.		(30) 634	49 808			
Other expenditure Contributions to/(from) provisions	49174	004		004	49 000			
Loss on disposal of PPE								
Expenditure	483 481	(82 123)	(5 165) (87 288)	396 193			
Interest (Sweeping Account)	405 461	(02 120)	10 100	(07 200)	000 100			
Interest (Oweeping Accounty								
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (MES)	62 651	l			62 65			
Operating grants & subsidies to ME's	02 001	•			02 03			
Total Internal Transfers	62 651				62 65			
Total Expenditure	546 132	,,,,,	(5 165	5) (87 288)	458 84			
Surplus/(Deficit) before capital grants	(492 717		, (0 100	82 195	(410 52			
Transfers recognised	(407.11)	, 02 100		<u> </u>	1210 05			
Capital grants	68 772	2	(7 586	6) (7 586)	61 18			
Capital contributions	5 000		(1 500	-, (, 500)	5 00			
Surplus/(Deficit)	(418 94		(7 58	3) 74 609	(344 33			
Taxation	(31004)	OK 100	(1.50)	-, 17000	100 200			
Taractori								

EMERGENCY MANAGEMENT SERVICES ADJUSTMENT BUDGET 2011/12

Description R thousand		Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source		· · · · · · · · · · · · · · · · · · ·						
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue			•					
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse	10.500				40 500			
Service charges - other	12 520				12 520			
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors		į						
Fines		:						
Licences and permits								
Agency services	88 312		12 000	12 000	100 312			
Operating grants	1 030	30 000	12 000	30 000	31 030			
Other revenue	1 030	30 000		30 000	31 030			
Gains on disposal of PPE	101 862	30 000	12 000	42 000	143 862			
Revenue	101 002	30 000	12 000	42 000	140 002			
Interest income (Sweeping Account)								
Interest on loans (Core) Internal recoveries (ME's)								
Internal recoveries (ME'S)								
Internal recoveries (Core) Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers				7000 A.				
Total Revenue	101 862	30 000	12 000	42 000	143 862			
Expenditure By Type		. ,//,/						
Employee related costs	424 681	42 500		42 500	467 181			
Remuneration of councillors	121 001	12 000		12 000				
Debt impairment	4 485				4 485			
Depreciation & asset impairment	4 118				4 118			
Repairs and maintenance	13 231	(5 000)		(5 000)	8 231			
Finance charges		(,	•	(,				
Bulk purchases								
Contracted services	99 848	. 10 420	12 000	22 420	122 268			
Grants and subsidies	00070	: 10 120	.2000	22.120	722 200			
Other expenditure	31 308	6 880		6 880	38 18			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	577 671	54 800	12 000	66 800	644 47			
Interest (Sweeping Account)			:					
Interest on shareholders loans			1					
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (Core)	12 390)			12 39			
Operating grants & subsidies to ME's								
Total Internal Transfers	12 390)			12 39			
Total Expenditure	590 061	54 800	12 000	66 800	656 86			
Surplus/(Deficit) before capital grants	(488 199	3) (24 800)		(24 800)	(512 99			
Transfers recognised					/\·.			
Capītal grants	14 584	;	(7 292	(7 292)	7 29			
Capital contributions								
Surplus/(Deficit)	(473 615	5) (24 800)	(7 292	(32 092)	(505 70			
Taxation								
Surplus/(Deficit) for the year	(473 61	5) (24 800)	(7 292	(32 092)	(505 70			

JOHANNESBURG METROPOLITAN POLICE DEPARTMENT ADJUSTMENT BUDGET 2011/12

evenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	Approved Budget R 000 30 340 251 217 150 102 5 743 1 019 438 421	Adjustments Dec 2011 R 000 (23 011) 80 000 35 000 1 702	Nat. or Prov. Govt R 000	Total Adjustments R 000 (23 011) 80 000 35 000 (4 000)	Adjusted Budget R 000 7 329 331 217 185 102 1 743
Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	251 217 150 102 5 743 1 019	80 000 35 000 1 702	(4 000)	80 000 35 000 (4 000)	331 217 185 102
Interest earned - external investments Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	150 102 5 743 1 019	35 000 1 702	(4 000)	35 000 (4 000)	185 102
Interest earned - outstanding debtors Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	150 102 5 743 1 019	35 000 1 702	(4 000)	35 000 (4 000)	185 102
Fines Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	150 102 5 743 1 019	35 000 1 702	(4 000)	35 000 (4 000)	185 102
Licences and permits Agency services Operating grants Other revenue Gains on disposal of PPE	150 102 5 743 1 019	35 000 1 702	(4 000)	35 000 (4 000)	185 102
Agency services Operating grants Other revenue Gains on disposal of PPE	5 743 1 019	1 702	(4 000)	(4 000)	
Operating grants Other revenue Gains on disposal of PPE	5 743 1 019	1 702	(4 000)	(4 000)	
Other revenue Gains on disposal of PPE	1 019	187-14	(4 000)		17431
Gains on disposal of PPE		187-14			
	438 421	93 691		1 702	2 721
levenue	438 421	93 691		00.004	F00 440
 			(4 000)	89 691	528 112
Interest income (Sweeping Account)					
Interest on loans (Core)		:			
Internal recoveries (ME's)		:			
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total Internal Transfers	400.404	00.004	44.000)	80.004	520.442
Total Revenue	438 421	93 691	(4 000)	89 691	528 112
Expenditure By Type			40.000	440.000	
Employee related costs	1 089 940	(44 073)	(2 800)	(46 873)	1 043 067
Remuneration of councillors					4.040
Debt impairment	1 216				1 216
Depreciation & asset impairment	6 651	5.400		5 400	6 651
Repairs and maintenance	9 037	5 102		5 102	14 139
Finance charges					
Bulk purchases	044.040	00.000		00.000	077.004
Contracted services	244 048	33 283		33 283	277 331
Grants and subsidies	470.004	77.444	(4.000)	75.044	045.075
Other expenditure	170 061	77 114	(1 200)	75 914	245 975
Contributions to/(from) provisions					
Loss on disposal of PPE	4 500 050	74 400	// 000	67.400	4 600 070
Expenditure	1 520 953	71 426	(4 000)	67 426	1 588 379
Interest (Sweeping Account) Interest on shareholders loans					
Interest on mirror conduit loans					
	3 018				3 018
Internal charges (ME's)					
Internal charges (Core) Operating grants & subsidies to ME's	25 143				25 143
· · · · · · · · · · · · · · · · · · ·	70 101	.			20 101
Total Internal Transfers Total Expenditure	28 161 1 549 114	71 426	(4 000)	67 426	28 161 1 616 540
Surplus/(Deficit) before capital grants	(1 110 693)		(4 000)	22 265	(1 088 428
	(1 110 093)	22 200		22 203	(1 000 428
Transfers recognised Capital greats					
Capital grants					
Capital contributions Surplus/(Deficit)	(1 110 693). 22 265		22 265	14 000 400
Taxation	(1.110.033	1. 22 200	······································	22 203	(1 088 428
Surplus/(Deficit) for the year	(1 110 693) 22 265		22 265	(1 088 428

MUNICIPAL ENTITIES ACCOUNTS ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue		1						
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	00.450	(40 700)		40 700	07 700			
Rental of facilities and equipment	38 456	(10 730)		(10 730)	27 726			
Interest earned - external investments								
Interest earned - outstanding debtors								
Fines		:						
Licences and permits								
Agency services								
Operating grants	45.000	(0.700)		(0.702)	20,000			
Other revenue	45 803	(9 723)		(9 723)	36 080			
Gains on disposal of PPE		100 1-0		100 100				
Revenue	84 259	(20 453)		(20 453)	63 806			
Interest income (Sweeping Account)		:						
Interest on loans (Core)								
Internal recoveries (ME's)		1 761		1 761	1 761			
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers		1 761		1 761	1 761			
Total Revenue	84 259	(18 692)		(18 692)	65 567			
Expenditure By Type								
Employee related costs								
Remuneration of councillors				•				
Debt impairment	790				790			
Depreciation & asset impairment	201 930				201 930			
Repairs and maintenance	5 258	(1 258)		(1 258)	4 000			
Finance charges								
Bulk purchases								
Contracted services	1 540			476	2 016			
Grants and subsidies		3 430		3 430	3 430			
Other expenditure	457 035	(141 145)		(141 145)	315 890			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	666 553	(138 497)		(138 497)	528 056			
Interest (Sweeping Account)								
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (Core)	10 000				10 00			
Operating grants & subsidies to ME's								
Total Internal Transfers	10 000				10 00			
Total Expenditure	676 553	(138 497)		(138 497)	538 05			
Surplus/(Deficit) before capital grants	(592 294) 119 805		119 805	(472 48			
Transfers recognised								
Capital grants	251 494	ļ.	(58	38) (588)	250 90			
Capital contributions	23 500	500	1 18		25 15			
Surplus/(Deficit)	(317 300	120 305	58	120 867	(196 43			
Taxation					***************************************			
Surplus/(Deficit) for the year	(317 300) 120 305	51	120 867	(196 43			

MUNICIPAL ENTITIES OPERATING

MUNICIPAL ENTITIES ADJUSTMENT BUDGET 2011/12

Deciging	Description		Current Year 2011/12						
Property rates Property rates - peraities & oblication charges Property rates - peraities & oblication charges Savice charges - electricity revenue 5 302 cold 5 302 eold 6 3	R thousand	1 '	-						
Property rates - personales & Collection charges	Revenue By Source		:						
Sendice charges - electricity revenue 13 38 642 203 980) 11 002 462 5 302 905	Property rates								
Service charges - water revenue Save charges - water revenue Service charges - sanistion revenue Service charges - sanistion revenue Service charges - refuse 155 336 (7 473) 147 853 Service charges - refuse 149 513 Ser 112 Ser 112 201 825 Rental of facilities and equipment 129 435 894 894 130 329 Service charges - other and equipment 129 435 894 894 130 329 Service charges - other and equipment 129 435 894 1449 1449 494 494 146 44 50 494 Service charges - outstanding debtors Service charges -	Property rates - penalties & collection charges								
Service charges - sanitation revenue Service charges - refuses Service charges - refuse Service charges - sanitation refuse Service charges - refuse Service charges - refuse Service charges - refuse Service charges - sanitation refuse Service charges - refuse charges - refuse Service charges - refuse	Service charges - electricity revenue	11 386 442	(303 980)		(303 980)	i			
Service charges - refuse	Service charges - water revenue	5 302 905	•			5 302 905			
Service charges - other	Service charges - sanitation revenue	:		:					
Rental of facilities and equipment 129 435 894 130 329 1449 1449 4594 1449 4594 1449 4594 1449 4594 1449 4594 1449 4594 1449	Service charges - refuse	155 336	(7 473)		, ,				
Interest earmed - external investments 3 545 1 449 1 449 4 594 Interest earmed - outstanding debtors 25 850 14 644 14 644 50 494 Fines Licences and permits Agency services 276 559 (14 705) (11 990) (13 735) 16 134 Other revenue 407 831 390 205 390 206 798 037 Gains on disgional of PPE 264 264 264 264 Revenue 17 877 295 131 655 (11 980) 119 676 17 996 932 Interest income (Sweeping Account) 92 476 8 620 8 620 101 095 Interest on loans (Core) Interest capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 485 787 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 485 787 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 787 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 787 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 787 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 7 364 2 592 362 Internal recoveries (Core) Internal capital grants (Mg) Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 787 Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 789 Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 789 Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 2 495 789 Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 68 744 2 495 789 Operating grants & Subsidies from (COU) 2 417 043 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 68 744 6	Service charges - other	149 513	52 112						
Interest earned - outstanding debtors 35 850	Rental of facilities and equipment	129 435	894						
Fines Licences and permits Licence and	Interest earned - external investments	3 545				4 994			
Licences and permits Agency services 29 809 (14 705) (11 900) (13 735) 16 134 Other revenue 407 831 390 206 390 206 796 037 Gains on disposal of PPE 264 264 264 279 69 037 Cains on disposal of PPE 278 278 286 20 13 1656 (11 980) 119 676 17 996 937 Revenue 17 877 296 13 1656 (11 980) 119 676 17 996 932 Interest income (Sweeping Account) Interest on loans (Core) Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (ME'S) Internal recoveries (Core) Internal recoveries (ME'S) Internal recove	Interest earned - outstanding debtors	35 850	14 644		14 644	50 494			
Agency services	Fines								
Operating grants 29 869 (1 755) (11 980) (13 735) 16 134 Other revenue 407 831 390 206 390 206 780 037 780 037 780 037 780 037 780 037 780 037 780 037 780 037 780 037 119 676 17 966 962 101 096 119 676 17 969 962 101 096 107 040 2 2 582 360 100 096 101 096 102 097 102	Licences and permits								
Other revenue 407 831 390 206 390 206 798 037 264 264 264 264 264 264 264 264 264 264	Agency services	276 559	(14 705)		(14 705)	261 854			
Gains on disposal of PPE Revenue	Operating grants	29 869	(1 755)	(11 980)	(13 735)	16 134			
Total Interest income (Sweeping Account) 92 476 86 620 11980) 119 676 17 996 962 Interest on loans (Core) 10	Other revenue	407 831	390 206		390 206	798 037			
Interest income (Sweeping Account) 92 476 8 620 8 620 101 096 Internal recoveries (ME's) 5 477 5 477 Internal recoveries (ME's) 5 477 5 477 Internal recoveries (ME's) 5 477 5 477 Internal recoveries (Core) Internal capital grants (Mig) 2 417 043 68 744 2 485 787 Operating grants & Subsidies from (COJ) 2 417 043 68 744 77 364 2 593 807 Total Internal Transfers 2 514 996 77 364 77 364 2 593 807 Total Internal Transfers 2 514 996 77 364 77 364 2 593 807 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 023 420 Employee related costs 2 915 524 107 896 107 896 3 03 420 Employee related costs 2 915 524 107 896 107 896 3 03 420 Remuneration of councilions 2 915 804 107 896 3 03 420 Remuneration of councilions 107 896 107 896 107 896 3 03 420 Repairs and maintenance 464 540 (12 811) (12 81)	Gains on disposal of PPE		264		264	264			
Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) 2 417 043	Revenue	17 877 286	131 656	(11 980)	119 676	17 996 962			
Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operaling grants & Subsidies from (COJ) 2 417 043 68 744 68 744 2 485 787 Total Internal Transfers 2 514 996 77 364 77 364 2 592 360 Total Revenue 20 392 282 209 020 (11 980) 197 040 20 589 322 Expenditure By Type Employee related costs 2 915 524 107 896 107 896 3 023 420 Remuneration of councillors Debt impairment 1 184 292 (1 000) (1 000) 1 183 295 183 29	Interest income (Sweeping Account)	92 476	8 620		8 620	101 096			
Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) 2 417 043 68 744 2 485 787 Total Internal Transfers 2 514 996 77 364 77 364 2 592 360 Total Revenue 20 392 282 20 90 20 (11 980) 197 040 20 589 322 Expenditure By Type Employee related costs Remuneration of councillors Debt impairment 1 184 292 (1 000) (1 000) 1 183 293 Depociation & asset impairment 6 33 4948 (974) (974) 633 974 Repairs and maintenance 1 464 540 (12 811) (12 811) (12 811) 451 725 Finance charges 1 9 111 259 259 19 676 Bulk purchases 1 0 727 279 (429 495) (2 9495) (2 9495) 10 297 786 Grants and subsidies Other expenditure Other expenditure 1 0 74 312 73 407 (9 380) 64 027 1 138 333 Contributions tof(from) provisions 1 2 53 510 346 743 (2 600) 344 143 1 597 653 Expenditure 1 1074 312 73 407 (9 380) 64 027 1 138 333 Contributions tof(from) provisions 1 635 280 280 791 Loss on disposal of PPE 3 353 35 Expenditure 1 82 81 804 84 305 (11 980) 72 325 18 354 12 Interest (Sweeping Account) Interest on mirror conduit loans 5 69 562 (4 564) (4 564) 564 99 Internal charges (ME'S) 510 164 187 761 187 761 697 92 Internal charges (ME'S) 510 164 187 761 183 197 14 38 27 Total Expenditure 1 9 538 882 267 502 (11 980) 255 522 19 792 40 Surplus (Deficit) before capital grants 3 52 716 9 458 9 458 362 17 Transfers recognised Capital grants 3 52 716 9 458 9 458 362 17 Transfers 6 5400 (58 482) 76 99 381 15 Surplus (Deficit) before capital grants 4 11 105 (29 908) (29 908) 38 115 Surplus (Deficit) 1 161 161 161 163 163 (29 908) (29 908) 38 115	Interest on loans (Core)								
Internal Capital grants (Mig)	Internal recoveries (ME's)	5 477	•			5 477			
Operating grants & Subsidies from (COJ) 2 417 043 68 744 2 485 787 Total Internal Transfers 2 514 996 77 364 77 364 2 592 360 Total Revenue 20 392 282 209 020 (11 980) 197 040 20 589 322 Expenditure By Type Employee related costs 2 915 524 107 896 107 896 3 023 420 Remuneration of counciliors Debt impairment 1 184 292 (1 000) (1 000) 1 183 292 Repairs and maintenance 464 540 (12 811) (12 811) 451 725 Repairs and maintenance 464 540 (12 811) (12 811) 451 725 Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidities 10 74 312 73 407 (9 380) 64 027 1 138 33 Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 33 Loss on disposal of PPE 353 28	Internal recoveries (Core)								
Total Internal Transfers 2 514 996	Internal capital grants (Mig)								
Total Revenue 20 392 282 209 020 (11 980) 197 040 20 589 322 Expenditure By Type Employee related costs 2915 524 107 896 107 896 3 023 420	Operating grants & Subsidies from (COJ)	2 417 043	68 744 :		68 744	2 485 787			
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Dept impairment Dept impairment Dept impairment Signature Sequence Depreciation & asset impairment Repairs and maintenance Finance charges 19 411 159 169 1727 279 1727 279 1727 279 1728 273 274 Contracted services Contracted services Controlutions to/(from) provisions Total Interest (Sweeping Account) Interest on shareholders loans Interest on shareholders loans Interest on mirror conduit loans Interest on shareholders (Sab) Depreciation Depted Signature De	Total Internal Transfers	2 514 996	77 364	•	77 364	2 592 360			
Employee related costs Remuneration of councillors Debt impairment Debt impairment 1 184 292 (1 000) (1 000) 1 183 295 Depreciation & asset impairment 634 948 (974) (974) 633 974 Repairs and maintenance 464 540 (12 811) (12 811) 451 725 Finance charges 19 411 259 259 19 676 Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidies Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 33 Contributions to/(from) provisions 7 635 280 280 791 Loss on disposal of PPE 353 280 280 791 Loss on disposal of PPE 18 281 804 84 305 (11 980) 72 325 18 354 12 Interest (Sweeping Account) Interest on shareholders loans 175 352 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (ME's) 510 164 187 761 187 761 697 92 Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 1 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 352 716 9 458 9 458 362 17 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 085 (29 908) (29 908) 331 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (20 450) (78 932) 1 540 24	Total Revenue	20 392 282	209 020	(11 980)	197 040	20 589 322			
Employee related costs Remuneration of councillors Debt impairment Debt impairment 1 184 292 (1 000) (1 000) 1 183 295 Depreciation & asset impairment 634 948 (974) (974) 633 974 Repairs and maintenance 464 540 (12 811) (12 811) 451 725 Finance charges 19 411 259 259 19 676 Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidies Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 33 Contributions to/(from) provisions 7 635 280 280 791 Loss on disposal of PPE 353 280 280 791 Loss on disposal of PPE 18 281 804 84 305 (11 980) 72 325 18 354 12 Interest (Sweeping Account) Interest on shareholders loans 175 352 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (ME's) 510 164 187 761 187 761 697 92 Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 1 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 352 716 9 458 9 458 362 17 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 085 (29 908) (29 908) 331 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (20 450) (78 932) 1 540 24	Expenditure By Type								
Remuneration of councillors Debt impairment 1 184 292 (1 000) (1 000) 1 183 292 (1 000) (1 000) 1 183 293 (1 000) (1 000) 1 183 293 (1 000) (1 000) 1 183 293 (1 000) (1 000) 1 183 293 (1 000) (1 0		2 915 524	107 896		107 896	3 023 420			
Debt impairment	, ,								
Depreciation & asset impairment 634 948		1 184 292	(1 000)		(1 000)	1 183 292			
Repairs and maintenance 464 540 (12 811) (12 811) 451 725 Finance charges 19 411 259 259 19 670 Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidies 0ther expenditure 1 074 312 73 407 (9 380) 64 027 1 138 333 Contributions to/(from) provisions 7 636 280 280 280 7 913 Loss on disposal of PPE 353 35 35 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 2 280 2 280 2 280 7 913 2 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51 1 253 51	•	634 948	` '		(974)	633 974			
Finance charges 19 411 259 259 19 670 Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidies Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 335 Contributions to/(from) provisions 7 635 280 280 280 7 915 Loss on disposal of PPE 353 510 348 305 (11 980) 72 325 18 354 125 Expenditure 18 281 804 84 305 (11 980) 72 325 18 354 125 Interest (Sweeping Account) Interest on shareholders loans 175 352 175 352 Interest on mirror conduit loans 569 562 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 160 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96	· ·	464 540	, ,		(12 811)	451 729			
Bulk purchases 10 727 279 (429 495) (429 495) 10 297 784 Contracted services 1 253 510 346 743 (2 600) 344 143 1 597 655 Grants and subsidies Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 335 Contributions tof/(from) provisions 7 635 280 280 280 7 915 Loss on disposal of PPE 353 (11 980) 72 325 18 354 125 Interest (Sweeping Account) Interest (Sweeping Account) Interest on shareholders loans 175 352 175 355 Interest on mirror conduit loans 569 562 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 1619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96	*	19 411			259	19 670			
Contracted services	-	10 727 279	(429 495)		(429 495)	10 297 784			
Grants and subsidies 1 074 312 73 407 (9 380) 64 027 1 138 333 Contributions to/(from) provisions 7 635 280 280 7 915 Loss on disposal of PPE 353 280 72 325 18 354 125 Expenditure 18 281 804 84 305 (11 980) 72 325 18 354 125 Interest (Sweeping Account) Interest on shareholders loans 175 355 175 355 175 355 175 355 175 355 175 355 175 355 175 355 175 355 18 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 183 197 1 438 27 <td>· ·</td> <td>1 253 510</td> <td>, ,</td> <td>(2 600)</td> <td></td> <td>1 597 653</td>	· ·	1 253 510	, ,	(2 600)		1 597 653			
Other expenditure 1 074 312 73 407 (9 380) 64 027 1 138 333 Contributions to/(from) provisions 7 635 280 280 7 915 Loss on disposal of PPE 353 353 353 Expenditure 18 281 804 84 305 (11 980) 72 325 18 354 125 Interest of system of control of the street of system of control of the system of control of the system of control of									
Contributions to/(from) provisions 7 635 280 280 7 915 Loss on disposal of PPE 353 353 353 Expenditure 18 281 804 84 305 (11 980) 72 325 18 354 125 Interest (Sweeping Account) Interest on shareholders loans 175 352 175 355 175 355 175 355 175 355 175 355 175 355 187 761 187 761 697 92 187 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 187 761 187 761 697 92 187 761 697 92 187 761 187 761 697 92 187 761 697 92 187 761 187 761 697 92 187 761 697 92 187 761 697 92 187 761 697 92 187 761 697 92 187 761 187 761 187 761 697 92 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 187 761 <td></td> <td>1 074 312</td> <td>73 407</td> <td>(9 380)</td> <td>64 027</td> <td>1 138 339</td>		1 074 312	73 407	(9 380)	64 027	1 138 339			
Loss on disposal of PPE 353 353 355 Expenditure	' '			,		7 915			
Expenditure 18 281 804 84 305 (11 980) 72 325 18 354 129 Interest (Sweeping Account) Interest on shareholders loans 175 352 175 352 175 353 Interest on mirror conduit loans 569 562 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (Core)	i ''	l l				353			
Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers I 255 078 183 197 183 197 1 438 27 Total Expenditure I 9 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants Transfers recognised Capital grants Supplus/(Deficit) I 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation Interest on shareholders large 175 352 I 187 61 I 187 761			84 305	(11 980)	72 325	18 354 129			
Interest on shareholders loans					<u> </u>				
Interest on mirror conduit loans 569 562 (4 564) (4 564) 564 99 Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96	1 ' ' ' '	175 352				175 352			
Internal charges (ME's) 510 164 187 761 187 761 697 92 Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 1 255 078 183 197 183 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96					(4 564)	564 998			
Internal charges (Core) Operating grants & subsidies to ME's Total Internal Transfers 1 255 078 183 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation	Internal charges (ME's)		• •			697 925			
Operating grants & subsidies to ME's 1 255 078 183 197 183 197 1 438 27 Total Internal Transfers 1 255 078 183 197 1 83 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96	* ' '								
Total Internal Transfers 1 255 078 183 197 1 83 197 1 438 27 Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised 352 716 9 458 9 458 362 17 Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96	7 1 1								
Total Expenditure 19 536 882 267 502 (11 980) 255 522 19 792 40 Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) 281 96		1 255 078	183 197	***************************************	183 197	1 438 275			
Surplus/(Deficit) before capital grants 855 400 (58 482) (58 482) 796 91 Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) (28 908)			**************	(11 980					
Transfers recognised Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) (13 523) 281 96	<u> </u>								
Capital grants 352 716 9 458 9 458 362 17 Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) (13 523) 281 96			(00 100)	e//omea-o-occasio-occa	(44 .34)				
Capital contributions 411 065 (29 908) (29 908) 381 15 Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) (13 523) 281 96	•	352 718	•	9 458	9.458	362 174			
Surplus/(Deficit) 1 619 181 (58 482) (20 450) (78 932) 1 540 24 Taxation 295 486 (13 523) (13 523) (13 523) 281 96	, -								
Taxation 295 486 (13 523) (13 523) 281 96	1 '	—			'	,,,,,-,-,-,-,-,-,-,-,-,-			
**************************************		1							
	Surplus/(Deficit) for the year	1 323 695	·.4*	······································		1 258 286			

CITY POWER ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		-					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue	11 386 011	(303 980)		(303 980)	11 082 031		
Service charges - water revenue		:					
Service charges - sanitation revenue							
Service charges - refuse		:					
Service charges - other	8						
Rental of facilities and equipment	1 614				1 614		
Interest earned - external investments							
Interest earned - outstanding debtors	35 700	10 389		10 389	46 089		
Fines	:						
Licences and permits							
Agency services							
Operating grants							
Other revenue	141 359	401 688		401 688	543 047		
Gains on disposal of PPE							
Revenue	11 564 685	108 097		108 097	11 672 782		
Interest income (Sweeping Account)	72 164	5 620		5 620	77 784		
Interest on loans (Core)	12.01	V 02.0		V V ··· V			
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	72 164	5 620		5 620	77 784		
Total Revenue	11 636 849	113 717		113 717	11 750 566		
	11 030 049	119711	#	119 111	11 130 380		
Expenditure By Type							
Employee related costs	700 002	30 000		30 000	730 002		
Remuneration of councillors							
Debt împairment	520 150	3			520 150		
Depreciation & asset impairment	266 880				266 880		
Repairs and maintenance	339 556	:			339 556		
Finance charges							
Bulk purchases	8 256 687	(461 695)		(461 695)	7 794 992		
Contracted services	186 188	365 000		365 000	551 188		
Grants and subsidies							
Other expenditure	111 391	55 000		55 000	166 391		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	10 380 854	(11 695)		(11 695)	10 369 159		
Interest (Sweeping Account)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Interest on shareholders loans	109 921				109 921		
Interest on mirror conduit loans	274 464	(898)		(898)	273 566		
Internal charges (ME's)	182 460	186 000		186 000	368 460		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	566 845	185 102		185 102	751 947		
Total Expenditure	10 947 699			173 407	11 121 106		
Surplus/(Deficit) before capital grants	689 150		***************************************	(59 690)	629 460		
Transfers recognised			***************************************	,			
_	120 452		(8 73	5) (8 735)	111 717		
Lapital grants	1 10_		· ·				
Capital grants Capital contributions	391.065		(20 ani	(20 ana)	261 167		
Capital contributions	391 065 1 200 667		(29 90)		361 157		
· ·	391 065 1 200 667 283 365	(59 690)	(38 64	· · · · · · · · · · · · · · · · · · ·	361 157 1 102 334 270 373		

JOHANNESBURG WATER ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Nat. or Dec 2011 Prov. Govt		Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates	ļ						
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	5 302 636				5 302 636		
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	Ì						
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue							
Gains on disposal of PPE							
Revenue	5 302 636			~~~~~	5 302 636		
Interest income (Sweeping Account)		:					
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Macs)							
Internal capital grants (Mig)							
· · · · · ·							
Operating grants & Subsidies from (COJ)			-,		.,		
Total Internal Transfers	F 000 C00	a.t			E 200 000		
Total Revenue	5 302 636				5 302 636		
Expenditure By Type			1				
Employee related costs	634 580				634 580		
Remuneration of councillors			:				
Debt impairment	637 058		:	•	637 058		
Depreciation & asset impairment	240 692				240 692		
Repairs and maintenance	8 461				8 461		
Finance charges	15 139				15 139		
Bulk purchases	2 439 141		•		2 439 141		
Contracted services	304 739				304 739		
Grants and subsidies							
Other expenditure	348 818	:			348 818		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	4 628 628				4 628 628		
Interest (Sweeping Account)		:	:				
Interest on shareholders loans	65 431		:		65 43		
Interest on mirror conduit loans	201 331				201 33		
Internal charges (ME's)	278 760				278 76		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	545 522		erareree.		545 522		
Total Expenditure	5 174 150	***************************************	***************************************		5 174 15		
Surplus/(Deficit) before capital grants	128 486				128 48		
Transfers recognised	125 100	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			120 70		
Capital grants	198 264	Į.	18 19	3 18 193	216 45		
Capital contributions	20 000		10 13	- 10 130	20 00		
Surplus/(Deficit)	346 750	······	18 19	3 18 193			
Taxation	340730	•	10 13	~ 10 133	304 84		
Surplus/(Deficit) for the year	346 750	<u> </u>	18 19	3 18 193	364 94		

PIKITUP ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source	-	*					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse	155 336	(7 473)		(7 473)	147 863		
Service charges - other	66 240	6 112		6 112	72 352		
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	878		(439)	(439)	439		
Other revenue	9 410	(3 340)		(3 340)	6 070		
Gains on disposal of PPE							
Revenue	231 864	(4 701)	(439)	(5 140)	226 724		
Interest income (Sweeping Account)	5 500	:	, ,	, ,	5 500		
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	976 356	100 000		100 000	1 076 356		
Total Internal Transfers	981 856	100 000		100 000	1 081 856		
Total Revenue	1 213 720	95 299	(439)	94 860	1 308 580		
	1213720	30 293	(433)	34 000	1 300 300		
Expenditure By Type							
Employee related costs	443 687	85 353		85 353	529 040		
Remuneration of councillors							
Debt impairment	14 699				14 699		
Depreciation & asset impairment	45 649	(2 505)		(2 505)	43 144		
Repairs and maintenance	8 735	(1 664)		(1 664)	7 071		
Finance charges	1			:			
Bulk purchases							
Contracted services	533 660	(19 042)		(19 042)	514 618		
Grants and subsidies							
Other expenditure	81 378	32 877	(439)	32 438	113 816		
Contributions to/(from) provisions	7 635	280		280	7 915		
Loss on disposal of PPE					444		
Expenditure	1 135 443	95 29 9	(439)	94 860	1 230 303		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans	57 262				57 262		
Internal charges (ME's)	21 015				21 015		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	78 277		***************************************		78 277		
Total Expenditure	1 213 720	95 299	(439	94 860	1 308 580		
Surplus/(Deficit) before capital grants			***************************************		7,7, *		
Transfers recognised			· · · · · · · · · · · · · · · · · · ·				
Capital grants	34 000				34 00		
Capital contributions					0100		
Surplus/(Deficit)	34 000		A		34 00		
Taxation	0.7000				37 00		
Surplus/(Deficit) for the year	34 000			7-17-15-11-11-11-11-11-11-11-11-11-11-11-11-	34 00		

JOHANNESBURG ROADS AGENCY ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source			······································				
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other		-					
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	6 316		(3 158)	(3 158)	3 158		
Other revenue	56 804				56 804		
Gains on disposal of PPE							
Revenue	63 120		(3 158)	(3 158)	59 962		
Interest income (Sweeping Account)		·					
Interest on loans (Core)							
Internal recoveries (ME's)	1						
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	460 300	(15 000)		(15 000)	445 300		
Total Internal Transfers	460 300	(15 000)		(15 000)	445 300		
Total Revenue	523 420	(15 000)	(3 158)	(18 158)	505 262		
Expenditure By Type							
Employee related costs	296 958	(1 753)		(1 753)	295 20		
Remuneration of councillors		(1144)		()			
Debt impairment		•					
Depreciation & asset impairment	5 380	:			5 38		
Repairs and maintenance	14 974	(5 647).		(5 647)	9 32		
Finance charges		,,		(* * * * *)	• • •		
Bulk purchases		:		· ·			
Contracted services	89 082				89 08		
Grants and subsidies							
Other expenditure	103 541	(7 600)	(3 158)	(10 758)	92 78		
Contributions to/(from) provisions		()	(,	(/	**		
Loss on disposal of PPE							
Expenditure	509 935	(15 000)	(3 158)	(18 158)	491 77		
Interest (Sweeping Account)			(,				
Interest on shareholders loans							
Interest on mirror conduit loans	4 928				4 92		
Internal charges (ME's)	8 557				8 55		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	13 485		**************************************		13 48		
Total Expenditure	523 420	(15 000)	(3 158)	(18 158)	505 26		
Surplus/(Deficit) before capital grants							
Transfers recognised			***************************************				
Capital grants							
Capital contributions							
Surplus/(Deficit)					- 5.5.		
Taxation							
Surplus/(Deficit) for the year					*,**,* * * *		

METROBUS ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source				\$			
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue		:					
Service charges - water revenue		:					
Service charges - sanitation revenue							
Service charges - refuse		:					
Service charges - other		į					
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors		1					
Fines	9						
Licences and permits							
Agency services							
Operating grants							
Other revenue	131 968				131 968		
Gains on disposal of PPE							
Revenue	131 968				131 968		
Interest income (Sweeping Account)	758				758		
Interest on loans (Core)	130				100		
Internal recoveries (ME's)							
· ·							
Internal recoveries (Core)							
Internal capital grants (Mig)	299 919	/C 000\		(6 000)	293 919		
Operating grants & Subsidies from (COJ)		(6 000)					
Total Internal Transfers	300 677	(6 000)		(6 000)	294 677		
Total Revenue	432 645	(6 000)		(6 000)	426 645		
Expenditure By Type		:					
Employee related costs	209 409				209 409		
Remuneration of councillors		:					
Debt impairment							
Depreciation & asset impairment	42 165				42 165		
Repairs and maintenance	54 360	(6 000)		(6 000)	48 360		
Finance charges	2 116	•			2 116		
Bulk purchases							
Contracted services	19 294				19 294		
Grants and subsidies							
Other expenditure	91 472				91 47		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	418 816	(6 000)		(6 000)	412 81		
Interest (Sweeping Account)			***************************************		·		
Interest on shareholders loans							
Interest on mirror conduit loans	8 124				8 12		
Internal charges (ME's)	5 705				5 70		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	13 829				13 82		
Total Expenditure	432 645			(6 000)	426 64		
Surplus/(Deficit) before capital grants	702 040	10 000	-#	(0 000)			
Transfers recognised	. *******************************	****					
Capital grants							
Capital contributions	 			***************************************			
Surplus/(Deficit)							
Taxation							

CITY PARKS ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges		:					
Service charges - electricity revenue							
Service charges - water revenue		i					
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other	66 405	46 000 .		46 000	112 405		
Rental of facilities and equipment	2 075	;			2 075		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		:					
Licences and permits		:					
Agency services							
Operating grants	7 195		(3 598)	(3 598)	3 597		
Other revenue	2 364		(0 000)	(0 000)	2 364		
Gains on disposal of PPE	2 304				2 004		
	78 039	46 000	(3 598)	42 402	120 441		
Revenue	13 267	40 000	(3 330)	42 402	13 267		
Interest income (Sweeping Account)	13 207				13 207		
Interest on loans (Core)	200	1			000		
Internal recoveries (ME's)	689				689		
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	475 682	(18 500)	,,,,,,,,,,	(18 500)	457 182		
Total Internal Transfers	489 638	(18 500)		(18 500)	471 138		
Total Revenue	567 677	27 500	(3 598)	23 902	591 579		
Expenditure By Type							
Employee related costs	341 957			,	341 957		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	8 473				8 473		
Repairs and maintenance	19 343				19 343		
Finance charges							
Bulk purchases	31 451	32 200		32 200	63 651		
Contracted services	49 711				49 711		
Grants and subsidies							
Other expenditure	109 068	(4 700)	(3 598)	(8 298)	100 770		
Contributions to/(from) provisions		(/	(5.55)	(0 =00)			
Loss on disposal of PPE							
Expenditure	560 003	27 500	(3 598)	23 902	583 905		
Interest (Sweeping Account)	300 003	27 500	(3 330)	25 502	300 300		
Interest on shareholders loans							
Interest on state holders loans							
	7.074	•			7.074		
Internal charges (ME's)	7 674				7 674		
Internal charges (Core)							
Operating grants & subsidies to ME's	7.074	40.0-0.0-0.0-0.0-0.0-0.0-0.0-0.0-0.0-0					
Total Internal Transfers	7 674				7 674		
Total Expenditure	567 677	27 500	(3 598)	23 902	591 579		
Surplus/(Deficit) before capital grants	***************************************						
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation							
Surplus/(Deficit) for the year			488866				

ZOO ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		:					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue		:					
Service charges - water revenue		:					
Service charges - sanitation revenue		į					
Service charges - refuse		:					
Service charges - other	16 868	:	:		16 868		
Rental of facilities and equipment	1 765	(500)		(500)	1 265		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	282		(141)	(141)	141		
Other revenue	3 529				3 529		
Gains on disposal of PPE							
Revenue	22 444	(500)	(141)	(641)	21 803		
Interest income (Sweeping Account)	615				615		
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	42 293	500		500	42 793		
Total Internal Transfers	42 908	500		500	43 408		
Total Revenue	65 352		(141)	(141)	65 211		
Expenditure By Type							
Employee related costs	41 938	(574)		(574)	41 364		
Remuneration of councillors							
Debt impairment	1						
Depreciation & asset impairment	1 716	:			1 716		
Repairs and maintenance	2 004	500		500	2 504		
Finance charges							
Bulk purchases							
Contracted services	5 197	200		200	5 397		
Grants and subsidies							
Other expenditure	13 219	374	(141)	233	13 452		
Contributions to/(from) provisions							
Loss on disposal of PPE	253				253		
Expenditure	64 327	500	(141)	359	64 686		
Interest (Sweeping Account)		***************************************	:				
Interest on shareholders loans			:				
Interest on mirror conduit loans							
Internal charges (ME's)	525	1 761		1 761	2 286		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	525	1 761		1 761	2 286		
Total Expenditure	64 852	2 261	(141)	2 120	66 972		
Surplus/(Deficit) before capital grants	500	(2 261)	***************************************	(2 261)	(1 761		
Transfers recognised					., *****		
Capital grants							
Capital contributions							
Surplus/(Deficit)	500	(2 261)		(2 261)	(1 761		
Taxation					•		
Surplus/(Deficit) for the year	500	(2 261)		(2 261)	(1 76		

JOHANNESBURG DEVELOPMENT AGENCY ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		:					
Property rates	1						
Property rates - penalties & collection charges		:					
Service charges - electricity revenue	ļ						
Service charges - water revenue							
Service charges - sanitation revenue		į					
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment		:					
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		•					
Licences and permits							
Agency services	30 827	(9 292)		(9 292)	21 535		
Operating grants							
Other revenue	950				950		
Gains on disposal of PPE							
Revenue	31 777	(9 292)	***************************************	(9 292)	22 485		
Interest income (Sweeping Account)		3 000	-,,,,,,,-,,,	3 000	3 000		
Interest on loans (Core)	ļ						
Internal recoveries (ME's)							
Internal recoveríes (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	22 866	1 244		1 244	24 110		
Total Internal Transfers	22 866	4 244		4 244	27 110		
Total Revenue	54 643	(5 048)		(5 048)	49 595		
		·		(0 0 1.0)			
Expenditure By Type	07.007	4 244		4 044	20.054		
Employee related costs	27 607	1 244		1 244	28 851		
Remuneration of councillors							
Debt impairment	10.0	"		464	4 4 4 4		
Depreciation & asset impairment	1 340	(191)		(191)	1 149		
Repairs and maintenance	816			:	816		
Finance charges		:					
Bulk purchases		, a		15.17%			
Contracted services	1 427	(547)		(547)	880		
Grants and subsidies					40.040		
Other expenditure	21 794	(5 554)		(5 554)	16 240		
Contributions to/(from) provisions	Δ.						
Loss on disposal of PPE	100		F		100		
Expenditure	53 084	(5 048)		(5 048)	48 036		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	1 559				1 559		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	1 559		#***/******		1 559		
Total Expenditure	54 643	(5 048)		(5 048)	49 595		
Surplus/(Deficit) before capital grants							
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation							
Surplus/(Deficit) for the year			······································				

JOHANNESBURG PROPERTY COMPANY ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12					
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget	
Revenue By Source		-				
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue						
Service charges - water revenue		Î				
Service charges - sanitation revenue						
Service charges - refuse		;				
Service charges - other		:				
Rental of facilities and equipment				_		
Interest earned - external investments	8	2		2	10	
Interest earned - outstanding debtors		4 255		4 255	4 255	
Fines						
Licences and permits						
Agency services	50 387	(8 524)		(8 524)	41 863	
Operating grants	3 509	(1 755)		(1 755)	1 754	
Other revenue	39 635	(9 496)		(9 496)	30 139	
Gains on disposal of PPE				A	,,,,,,.,,	
Revenue	93 539	(15 518)		(15 518)	78 021	
Interest income (Sweeping Account)		1				
Interest on loans (Core)						
Internal recoveries (ME's)						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)						
Total Internal Transfers						
Total Revenue	93 539	(15 518)		(15 518)	78 021	
Expenditure By Type				*-		
Employee related costs	59 153	(7 655)		(7 655)	51 498	
Remuneration of councillors		(, ,,,		(* ****)		
Debt impairment						
Depreciation & asset impairment	1 500	1 722		1 722	3 222	
Repairs and mainlenance						
Finance charges	391	259		259	650	
Bulk purchases			:			
Contracted services			•			
Grants and subsidies						
Other expenditure	25 332	(8 102)		(8 102)	17 230	
Contributions to/(from) provisions		(5.12)		(5.10-)		
Loss on disposal of PPE						
Expenditure	86 376	(13 776)		(13 776)	72 600	
Interest (Sweeping Account)	- 60070	:	·	(10110)	12 000	
Interest on shareholders loans			:			
Interest on mirror conduit loans						
Internal charges (ME's)	1 095				1 095	
Internal charges (Core)	1 000					
Operating grants & subsidies to ME's						
Total Internal Transfers	1 095		***************************************		1 095	
Total Expenditure	87 471			(13 776)	73 695	
Surplus/(Deficit) before capital grants	6 068	· · · · · · · · · · · · · · · · · · ·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	· · · · · · · · · · · · · · · · · · ·	
1	880 0	(1 /42)		(1 742)	4 320	
Transfers recognised						
Capital grants						
Capital contributions		44 94 65-		** = **		
Surplus/(Deficit)	6 068	(1 742)	1	(1 742)	4 32	
Taxation	1 760	(1 742)		(1 742)	1	

JOBURG MARKET ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates		:	,				
Property rates - penalties & collection charges		:					
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	42 534				42 534		
Interest earned - external investments	2 200				2 200		
Interest earned - outstanding debtors	150				150		
Fines							
Licences and permits							
Agency services	194 394	1 428		1 428	195 822		
Operating grants	7 600		(2 600)	(2 600)	5 000		
Other revenue	4 924				4 924		
Gains on disposal of PPE		264		264	264		
Revenue	251 802	1 692	(2 600)	(908)	250 894		
Interest income (Sweeping Account)		:					
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)		:					
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	251 802	1 692	(2 600)	(908)	250 894		
Expenditure By Type	***************************************	:		•			
Employee related costs	79 781	(3 116)		(3 116)	76 665		
Remuneration of councillors		(* ,		(* /			
Debt impairment							
Depreciation & asset impairment	14 945				14 945		
Repairs and maintenance	6 993				6 993		
Finance charges	1						
Bulk purchases							
Contracted services	28 164	(2 668)	(2 600)	(5 268)	22 896		
Grants and subsidies		(2 555)	(=)	(5 ===)			
Other expenditure	66 308	5 953		5 953	72 261		
Contributions to/(from) provisions		0 000		0 000			
Loss on disposal of PPE							
Expenditure	196 191	169	(2 600)	(2 431)	193 760		
Interest (Sweeping Account)	100 101		:	(2.101)	100 100		
Interest on shareholders loans			1				
Interest on mirror conduit loans	23 453	(3 666)		(3 666)	19 787		
Internal charges (ME's)	1 338			(3 000)	1 338		
Internal charges (Mic a)	1 330				1 330		
Operating grants & subsidies to ME's							
Total Internal Transfers	24 791	(3 666)	~~~	(3 666)	24 425		
Total Expenditure	220 982				21 125		
· ·	^^^				214 885		
Surplus/(Deficit) before capital grants	30 820	5 189		5 189	36 009		
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)	30 820			5 189	36 00		
Taxation	9 985			1 189	11 17		
Surplus/(Deficit) for the year	20 835	4 000		4 000	24 83		

METRO TRADING COMPANY ADJUSTMENT BUDGET 2011/12

DescriptionR thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue		4					
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	15 750	4 000		4 000	19 750		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue							
Gains on disposal of PPE	45.750	4.000	***************************************	4 000	40.750		
Revenue	15 750	4 000		4 000	19 750		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)	51 775				£4 77£		
Operating grants & Subsidies from (COJ)	51 775				51 775 51 775		
Total Internal Transfers Total Revenue	67 525	4 000		4 000	71 525		
	01 525	4 000		+ 000	71 323		
Expenditure By Type							
Employee related costs	14 113	3 200		3 200	17 313		
Remuneration of councillors	0.750			(4.000)	4.750		
Debt impairment	2 750	(1 000)		(1 000)	1 750		
Depreciation & asset impairment	1 263				1 263		
Repairs and maintenance	1 572	:			1 572		
Finance charges		:					
Bulk purchases	00 200	2 000		2.000	22.000		
Contracted services	29 286	3 800		3 800	33 086		
Grants and subsidies	17.070	(2.000)		(2,000)	15.070		
Other expenditure Contributions to/(from) provisions	17 978	(2 000)		(2 000)	15 978		
Loss on disposal of PPE							
Expenditure	66 962	4 000	***************************************	4 000	70 962		
Interest (Sweeping Account)	00 902	4 000	29-19-19-19-19-19-19-19-19-19-19-19-19-19	4 000	70 902		
Interest (oweeping Accounty Interest on shareholders loans							
Interest on shareholders loans							
Internal charges (ME's)	563				563		
Internal charges (Core)	303				303		
Operating grants & subsidies to ME's							
Total Internal Transfers	563				563		
Total Expenditure	67 525	·+·····		4 000	71 525		
Surplus/(Deficit) before capital grants	0. 323		-AAA.AA	7 070	71 723		
Transfers recognised			······		***************************************		
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation							
Surplus/(Deficit) for the year							

JOHANNESBURG TOURISM COMPANY ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse		1					
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services	4,000		(2.044)	(0.044)	2046		
Operating grants	4 089	. 4.000	(2 044)	(2 044)	2 045		
Other revenue	264	1 285		1 285	1 549		
Gains on disposal of PPE Revenue	4 353	1 285	(2 044)	(759)	3 594		
Interest income (Sweeping Account)	125	1 200	(2 044)	(709)	125		
` ' ' '	123				123		
Interest on loans (Core) Internal recoveries (ME's)							
Internal recoveries (ME's) Internal recoveries (Core)							
Internal recoveries (core) Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	33 417	6 500		6 500	39 917		
Total Internal Transfers	33 542	6 500		6 500	40 042		
Total Revenue	37 895	7 785	(2 044)	5 741	43 636		
			\L 041/	V 1 4 1			
Expenditure By Type	40,000	4 407		4.407	44.000		
Employee related costs	12 832	1 197		1 197	14 029		
Remuneration of councillors							
Debt impairment	1 163				1 163		
Depreciation & asset impairment Repairs and maintenance	155				155		
Finance charges	155				100		
Bulk purchases				:			
Contracted services	86	:			86		
Grants and subsidies					00		
Other expenditure	23 598	6 588	(2 044)	4 544	28 142		
Contributions to/(from) provisions	2000	0 000	(2011)		20112		
Loss on disposal of PPE							
Expenditure	37 834	7 785	(2 044)	5 741	43 575		
Interest (Sweeping Account)		:		·····			
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	61				61		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	61				61		
Total Expenditure	37 895	7 785	{2 044	5 741	43 636		
Surplus/(Deficit) before capital grants	and the state of t						
Transfers recognised							
Capital grants	1						
Capital contributions			-				
Surplus/(Deficit)			Alliani				
Taxation		~~~~					
Surplus/(Deficit) for the year							

JOSHCO ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source				:			
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue	431				431		
Service charges - water revenue	269			9	269		
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	59 446	(2 606)		(2 606)	56 840		
Interest earned - external investments	317	1 447		1 447	1 764		
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services	951	1 683		1 683	2 634		
Operating grants	301	1 000		1 000	2 00 1		
, , , , ,	20	69		69	97		
Other revenue	28	69		09	31		
Gains on disposal of PPE	0.440		***************************************	500			
Revenue	61 442	593		593	62 035		
Interest income (Sweeping Account)	1			1			
Interest on loans (Core)							
Internal recoveries (ME's)	4 788				4 788		
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	17 764		,,,,,,		17 764		
Total Internal Transfers	22 552				22 552		
Total Revenue	83 994	593		593	84 587		
Expenditure By Type							
Employee related costs	26 857				26 857		
Remuneration of councillors	2000.						
Debt impairment	9 635				9 635		
·	1 025				1 025		
Depreciation & asset impairment	6 800	:			6 800		
Repairs and maintenance				•			
Finance charges	1 765				1 765		
Bulk purchases	1						
Contracted services	4 329				4 329		
Grants and subsidies							
Other expenditure	32 688	571		571	33 259		
Contributions to/(from) provisions							
Loss on disposal of PPE		\$ ·					
Expenditure	83 099	571		571	83 670		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	519				519		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	519				519		
Total Expenditure	83 618	***************************************	#JAJ-J777	571	84 189		
Surplus/(Deficit) before capital grants	376			22	398		
	310	22					
Transfers recognised							
Capital grants							
Capital contributions					······································		
Surplus/(Deficit)	376			22	39		
Taxation	376	22		22	39		

JOBURG THEATRE ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	1						
Service charges - sanitation revenue		:					
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	5 950				5 950		
Interest earned - external investments	1 020				1 020		
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services			•				
Operating grants							
Other revenue	15 090				15 090		
Gains on disposal of PPE							
Revenue	22 060				22 060		
Interest income (Sweeping Account)	22 000	***************************************					
Interest on loans (Core)			:				
· ·							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)	20.040				26 818		
Operating grants & Subsidies from (COJ)	26 818				***************************************		
Total Internal Transfers	26 818				26 818		
Total Revenue	48 878				48 878		
Expenditure By Type							
Employee related costs	20 194		:		20 194		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	2 367				2 367		
Repairs and maintenance	564		-		564		
Finance charges							
Bulk purchases							
Contracted services	2 304				2 304		
Grants and subsidies							
Other expenditure	23 277				23 277		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	48 706				48 706		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	172				17:		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	172				17:		
Total Expenditure	48 878	· · · · · · · · · · · · · · · · · · ·			48 87		
Surplus/(Deficit) before capital grants	70010		***************************************	/////d///-////-/	10 07		
Transfers recognised	4.00/0.00.00.00.00.00.00.00.00.00.00.00.0						
Capital grants							
Capital contributions	1						
,							
Surplus/(Deficit)							
Taxation							

ROODEPOORT CITY THEATRE ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12					
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	301				301		
Interest earned - external investments			:				
Interest earned - outstanding debtors			· · · · · · · · · · · · · · · · · · ·				
Fines			:				
Licences and permits							
Agency services			:				
Operating grants							
Other revenue	1 506				1 506		
Gains on disposal of PPE							
Revenue	1 807	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 807		
Interest income (Sweeping Account)	47			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47		
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)			•				
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	9 853				9 853		
Total Internal Transfers	9 900				9 900		
Total Revenue	11 707	***************************************			11 707		
	11107						
Expenditure By Type				1	0.450		
Employee related costs	6 456	:			6 456		
Remuneration of councillors		•					
Debt împairment	1		•		000		
Depreciation & asset impairment	390	•	1		390		
Repairs and maintenance	207		:		207		
Finance charges			:				
Bulk purchases					4.6		
Contracted services	43	•	:		43		
Grants and subsidies							
Other expenditure	4 450	•			4 450		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	11 546) 			11 540		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	16	l			16		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	16			***************************************	16		
Total Expenditure	11 70	T			11 70		
Surplus/(Deficit) before capital grants		_,					
Transfers recognised							
Capital grants							
Capital contributions	***************************************						
Surplus/(Deficit)					· · ·		
Taxation							
Surplus/(Deficit) for the year		:					

CAPITAL PER DEPARTMENT AND MUNICIPAL ENTITY

			Budget Year + 2011/12	2011/12			Source of Finance	inance		
Project Name	Assest Class	Asset Sub-Class	Original Av Budget B	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC
Department of Economic Development (DED) Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F Retail Node in Alexandra New Building Alterations ALEXANDRA EXT.1 E Kopanong Center Linear Markets	Other Assets	Surplus Assets - (Investment or Inventory)	400	400 2 070 5 000 7 470	: :	400	2 070 5 000	· · · · · · · · · · · · · · · · · · ·		
Environmental Planning and Management (EP&M) Acquisition of strategic open spaces and priorities conservation areas aligned to JMOSS and Open Space Framework and Welland Management Plan. 1.1.1 New Operational Capex JOHANNESBURG F.	Community	Other Electricity Reticulation								
Energy efficiency building retroit New building Alterators JOTANINESBORG FEET Establishing a buy back centre for waste management x5 regions New Recycling Centre JOHANINESBURG F Establishment of wealther observation network New Operational Capex BRAAMFONTEIN WERF EXT.1	Infrastructure Other Assets	Refuse	800	800	800	**************************************			*	
D Wory Park Wetland Rehabilitation Project New Park IVORY PARK EXT.2 A Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F Rehabilitation of Bruma Lake Renewal Park OBSERVATORY F	Other Assets Infrastructure	Surplus Assets - (Investment or Inventory) Roads, Pavements, Bridges & Storm Water	600	529 600 4.200	4 200	009	529		: : : : : : : : : : : : : : : : : : : :	
Upgrade and Manaintainance of Air Quality Stations New Operational Capex BRAAMFONTEIN WERF EXT.1 F	Infrastructure	Other								-
Sub Total Infrastructure Services Department (ISD) Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investiment or Inventory)	051	150		150				
SubTotal			150	150		150				
Transportation Department CBP Community Based Projects New Salely interventions JOHANNESBURG F Inner City Taxi Hoding Facilities New Nodal Transport Facilities DROSTE PARK EXT. 1 F Midrand Taxi Rank Expansion: New Nodal Transport Facilities HALFWAY HOUSE EXT. 2 A Non Motionated Transport Projects in Orange Farm, Zola and Ivory Park New Cycle Paths/Pedestrian	infrastructure Infrastructure Infrastructure Infrastructure	Transportation Transportation Transportation Transportation	17 544	12 544 1 000 1 000 5 000	1 000	; ; ; ;	12 544			
Walks IVORY PARK EXI. 5 A Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F Rea Vaya New Bus Rapid Transit JOHANNESBURG F Transportation Safety New Safety Interventions JOHANNESBURG F	Other Assets Infrastructure Infrastructure	Surplus Assets - (Investment or Inventory) Transportation Transportation	400 998 000 8 000	400 842 200 8 000	8 000	400	842 200			·
18			1 035 944	870 144	10 000	400	859 744			
Sub 1 oral Community Development Johung Art Galley Renewal Arts and Culture Facility JOHANNESBURG F Mofolo Art Centre Renewal Arts and Culture Facility MOFOLO NORTH D Sowelo Theatre New Community Centre JABULANI D Operational Capital New Operational Capex BRAMMFONTEIN WERF F	Community Community Community	Museums & Art Gallenes Museums & Art Gallenes Museums & Art Gallenes	1 000 500 15 000 243	1 000 500 15 000 260 507	1 000	260			500	
Operational Capital New Operational Capex BRAAM/FONTEIN WERF F Alexandra 8th Avenue Renewal Library ALEXANDRA EXT.20 E Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG F Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG F Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG F JOHANNESBURG F Operational Capital New Operational Capex BRAAM/FONTEIN WERF F	Community Community Community Community	Libraries Libraries Libraries Libraries	2 400 1 000 2 100 2 845 378	400 1 000 2 100 2 845 1 597	1 000	1 597			400	2 845
Johannesburg Library (Centre of Excellence) Lesedi Creche Renewal Community hall IVORY PARK EXT.9 A Shelter for street children (INNER CITY) New Community Centre JOHANNESBURG F Operational Capital New Operational Capex BRAAMFONTEIN WERF F Construction of the new multipurpose New Community Centre COSMO CITY EXT.7 C Diamini Multipurpose Centre Renewal Community Centre MOROKA D	Community Community Community Community	Communitymunity halls Security & policing Communitymunity halls Recreational facilities	100 500 150 3 500 1 000	10 271 97 500 590 3 500 1 000	97 500	590			3 500	

			Budget Year + 2011/12	2011/12			Source of Finance	inance.		
			Original Ac	Adjusted Budget C	CO Funding	CRR	National	Provincial		Other &
Project Name	Assest Class	Asset Sub-Class			(Loans)	(Cash)	Grant	Grant	 © ≅	BSC
			R 000	R 000			1			
Eldorado Park Proper Swimming Pool Refurb-Fillers Renewal Community Centre ELDORADO PARK			300				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,_,,_	
EXT.9 G	Community	Swimming pools	2 500	2 500	2 500				***************************************	
Major sport facilities Upgrade Sportsfield JOHANNESBURG F	Community	Sportsfields & stadia	200	365	365	-				:
Mapetia Butt Hut Renewal Building Alterations MAPETLA EXT.1 D	Community	Sportsfields & stadia	2 300	2 300	:	:		:	2 300	
Meadowands Stagitum Renewal Stagitum MEADOWITANUS D Moffat Park Swimming Pool Renewal Community Centre MOFFAT VIEW F	Community	Swimming pools	200	200	500	. ;				
Ordando Communal Hall Renewal Building Alterations Renewal Building Alterations ORLANDO WEST D	Community	Communitymunity halls	009	009					009	
Odanda Indian Acutatic Centre New Community Centre ORLANDO EAST D	:		4 600		: .			. ;	4 600	: :
Roodepoort City Hall Renewal Community hall ROODEPOORT WEST EXT.1 C	Community	Communitymunity halls	1 500	1 200	1 200	1 221	:	:	:	
Operational Capital New Operational Capex BRAAMIFON LEIN WERF F					475	:		:	:	:
Orange Farm Swimming Pool		:	+	1 600	310	:		:		
Fine town Multi Purpose cenire				0.00						0000
Sub Total			47 495	56 928	9 547	4 265			30 000	13 116
Health Division							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	:	
BOPHELONG Renewal Clinic IVORY PARK EXT.9 A			200	1225		1 835		:		
City wide Operational Capital spend for Health Upgrade Operational Capex JOHANNESBURG F	Community	Clinics	200	CC0 T					. 6	
Construction of Clinic in Lawley Ext 2, Furniture and Equipment - Phase 2 New Clinic LAWLEY EXT.2 G	Community	Clinics	1 000	000 F	-				900	
Construction of Clinic in Sol Plaatije New Clinic ROODEPOORT WEST C	Community	Clinics	1 500	1 500					1 500	:
Construction of Thulamtwana Clinic, Furniture and Medical Equipment Phase 2 Renewal Clinic KANANA	Community	Clinics	1 500	1 500		**********			1 500	
PARK EXT.1 G	Comminity	Clinics	-		•	:				
DAVIDSONVILLE Renewal Clinic DAVIDSONVILLE C			1.500	1 500				-	1500	:
			2 500	2 200				į	00c 7	
Klipspruit West Clinic Renewal Clinic KLIPSPRUIT WEST D	Commissity	Clinics			:			:	:	
Minor uporades at clinics across the City Renewal Clinic JOHANNESBURG A	Community	Clinics	2 500	3 500					3 200	•
Mountainview Clinic New Clinic MOUNTAIN VIEW G			1 500	1 500		:	1		1 500	
Petervale Clinic Renewal Building Allerations Bix (Alv3) On EXT. 1 E PRINCESS Renewal Clinic PRINCESS C	•	-	1		:		,	-		
Rosettenville Clinic New Clinic ROSETTENVILLE F	**		3 5	2			:		9	:
Urban Health New Clinic JOHANNESBURG F Mpurnelelo Clinic				1 500	**************************************		:	:	1 500	
. 100			16.400	16 835		1835			15 000	
Office of the Executive Mayor									,	
IT Infrastructure and other New Computer Upgrades BRAAMPARK F	Other Assets	Computers -	12.900	12 000	12 OSC	. 210				
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Oiner	3		12 678	4 122			_,	
Local Atea Intervols (Levis) Opgrade (Nevenue initiatives) LIS Hardware & Infrastructure (Revenue initiatives)				9 200	9 500	-				
Upgrade Legacy Infrastructure & servers (Revenue initiatives) SharePoint Hardware & Infrastructure (Revenue initiatives)					2 000					
			12 710	48 010	43 178	4 832				
Sub Total										
Speaker: Legislative Arm of the Council Operational Capital Operational Capex JOHANNESBURG F	Other Assets	Furniture and other office	2 650	2738		2 738				
			2.650	2 738		2 738				883.500 FE
Sub Total					-,					
Finance Cherational Canital	, C	Surplus Assets -	ASO	525		525				
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	(Investment or Inventory)	2 226	•		3		-		
Urban Settlement Development Grant (USDG) New Operational Capex BRAAMPARK F		_				-	-	-	-	

			Budget Year + 2011/12	1112			Source of Finance	-inance		
				Adjusted						i
Project Name	Assest Class	Asset Sub-Class	Budget Bud	1420 1424	COJ Funding	Gash)	National Grant	Grant	MIG	Office & BSC
			R 000 R 000					l L		
Revenue Initiative Projects				000 9 000	8.9					
Revenue Initiative Projects					 3	:				
Sub Total			2 675	7 525 7 000		525				
Revenue and Customer Relations			1		:				:	
Operational Capital: Upgrade Operational Capex BRAAMFONTEIN WERF F opex	Other Assets	Surplus Assets - (Investment or Inventory)	1 000	8 757 7 700	8	1 057		:	3	
				2	Sec. 2000					
Sub Total			1 000	875/ 7.000		200				
Corporate and Shared Services		Sumine Accede				:		:		
Operational Capital - Corporate Services Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	(Investment or Inventory)	450	494		494				
Fleet Contract			22	220 000	1	220 000		:	:	
P.Ob. Take			450 22	220 494		220 494		200		
Housing Division						:				
Braamfischerville Ext 12&13:Roads and Stormwater Management Systems inlcuding a Pedestrian	Investment Properties	Housing development	20 000 2	20 000					20 000	
Bridge New Bulk Infrastructure BRAM FISCHERVILLE EXT.13 C			47.000	37 600	A.09-0	:	:		37 690	:
Deviding bulk Notabs and Stormwater management of storms received to the storms of the	Investment Properties	Housing development		2	:	:				:
Elias Motsoaledi New Bulk Infrastructure DIEPKLOOF EXT.10 D	Infrastructure	Other		18 000		:		:	18 000	:
Emma Flats Renewal Stormwater Management Projects RIVERLEA EXT.1 B	Investment Properties	Housing development Housing development	10 000	10 000 10 000	90				3	
Flats and Stock Upgrading City Wide Kenewal Building Allerations Johnston Population P. 2000 P	Company of the compan	Sewerage Purification &		:	•	ì			43 534	
Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure FLEUKHUF C	Initastructure	Reticulation			:	į		1		
Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F	Investment Properties	Housing develapment	100 000	24 658					24 658	•
Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations			10 000	10 000 10	10 000		:			
ALEXANDRA EXT 52 E				·	********	:			000 6	
Kanana Park Ext 3,4&5 - Bulk Services Renewal Bulk Infrastructure KANANA PARK G		Roads, Pavements,		2000	***************************************		:	:	18 000	
Kliptown Roads and Stormwater Management Systems New Road Construction KLIPSPRUIT D	Infrastructure	Bridges & Storm Water		3	,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	;	-			
Lakeside Ext 1,2,3 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure LAKESIDE EXT.1	Infrastructure	Roads, Pavements, Bridges & Storm Water	20 000	13 020					13 020	
G and Purchases New Operational Capex BRAAMFONTEIN WERF EXT.1 F	Other Assets	Civic Land & Buildings	26 172 3	33 172	·				33 172	
Lahas Miyad Develonment New Bulk Infrashucture LEHAE G	Infrastructure	Roads, Pavements,	89 745 12	129 233	*******				129 233	
Land Management (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer &	:	Roads, Pavements,	95.434	03.742				:	93 742	-
Water for 24 000 houses) New Bulk Infrastructure DOORNKOP EXT.1 C	Infrastructure	Bridges & Storm Water				5	000		!	·
Old Age Homes upgrades and refurbishment Renewal Rental Flats JOHANNESBURG F	Investment Properties	Housing development		2 730	********		087.5			
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F	Other Assets	(Investment or Inventory)	450	450	***********	450			* **	·
Sol Plaalijies: Construction of Roads & Stormwater Management Systems New Road Construction	Infrastructure	Roads, Pavements,	10 000	5 000					2 000	
ROODEPOORT EXT.2 C Zandsnnif Phase 1: Bulk Infrastructure(Water, Sewer, Roads, Stormwater), Essential Services & Mixed	. entractorist	Water, Reservoirs &	44 196	21 196	******				21 196	
Development New Bulk Infrastructure ZANDSPRUIT EXT.4 C		Reticulation		ď	er session.	۳. د				
insurance Replacements						20				
Sub Total			511774 50	502 570 20 000	000	535	3 290		478 745	
Development Planning and Urban Management (DPUM)	e citizent de la citate de la c	transfer seiner	18 000	3 200 3 200	g					
Aexandra Hoster Redevelopment Renewal Building Alterations ALEXANDRA EX 1.9 E Bara Central Precinct New Precinct Redevelopment BARAGWANATH D	Investment Properties Infrastructure	Other		10 000			10 000			
Cosmo City Engineering Services Last Phase (Phase 3) New Cosmo city engineering services Phase 4	Infrastructure	Electricity Generation	2 000	2 000					,	5 000
COSMO CH Y EXILA C Diepsloot Upgrading of specific public spaces in Diepsloot New Precinct Redevelopment DIEPSLOOT	Infrastructure	Other	10 000	10 000			10 000			
WES EXT.1 A Line 16 Trail Programme in Alexandra (EPWP project) Renewal Precinct Redevelopment ALEXANDRA				1 186	~		1 186			
EXT.25 E									•	_

	Other & BSC	25.000			12 000 165 000 995 26 600 6 000	10 000
	I MIG					
Source of Finance	Provincial Grant					·
Source	National Grant	10 000 11 000 01 10 000 01 10 000 01	3 792 3 500 7 292		1 500	
	CRR (Cash)	572	450	1 580		
	COJ Funding (Loans)	10 000 50 000 7 000 3 200 4 600	1 200	1 800	2 330 55 000 1 500 2 000 2 000 2 500 2 500 2 500 2 500 2 500 500 500	
Budget Year + 2011/12	Adjusted Budget R 000	10 572 10 000 50 000 10 000 10 000 10 000 4 600	1.200 450 3.792 3.500 8.942	1 800	2 000 2 000 5 6 00 5 6 00 6 000 6 000	10 000
Budget Yea	Original Budget R 000	500 50 000 20 000 20 000	1 200 450 7 584 7 000 7 16 234	1 800	3 500 6 000 100 000 30 890 5 000 7 000 7 000 7 000 1 1400 2 2 000 2 2 000 2 2 000 2 2 000 2 2 000 2 2 000 3 2 500 1 3 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	3 000
	Asset Sub-Class	Surplus Assets - (Investment or Inventory) Other Parks & gardens Other	Other Surplus Assets - (Investment or inventory)	Surplus Assets - (Investment or Inventory) Other	Electricity Reticulation Other Electricity Reticulation Other Other Other Other Electricity Reticulation Other Electricity Reticulation Other Other	Electricity Reticulation
	Assest Class	Other Assets Infrastructure Community Infrastructure	Other Assets Other Assets	Other Assets	Infrastructure Investment Property Infrastructure	Infrastructure
	Project Name	Operating Capitat: DPUM Upgrade Operational Capex BRAAMFONTEIN WERF F Stretford Station Precinct Phase 2 New Precinct Redevelopment ORANGE FARM EXT.1 G Upgrade of the public environment for private sector investment. Core Jeppestown, Westgate, Renewal Precinct Redevelopment JOHANNESBURG F Zola Node Mixed Housing Development Sustainable Human Settlement New Precinct Redevelopment ZOLA D Construction of Mental Health Alexandra Bara Central Precinct New Precinct Redevelopment BARAGWANATH D Land regularization Alexandra Automotive Cluster Acquisition of Erven 6160 & 6161 Ext 52 Alexandra	Emergency Management Services (EMS) FIRE PROTECTIVE CLOTHING for 150 finefighters. New Operational Capex MARTINDALE C Operational Capital (EMS): Upgrade Operational Capex MARTINDALE F Revitalisation of Cosmo City Fire Station. New Building Alterations COSMO CITY C Wash Bay Project New Building Alterations JOHANNESBURG F Sub Total	Johannesburg Metropolitan Police Services Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERF F Supply Firearms to the JMPD New recriuts Renewal Plant and Equipment CITY AND SUBURBAN EXT.6 INSURANCE REPLACEMENTS USING REPLACEMENTS USING REPLACEMENTS FURNITURE AND FITTINGS R500K	City Power City Power It ix/ Conversion conversion Renewal Medium Voltage Network BRYANSTON EXT.1 B Aquire servitudes and sub station sites New Transmission Line REUVEN F Bryanston north upgrade Renewal Medium Voltage Network BRYANSTON EXT.5 B Build a new 88kV GIS (30crcuits) yard. New Bulk Infrastructure SEBENA EXT.6 E Busk supply for the electrification of Fleurhol New Electrification FLEURHOF C Capital Program to replace aged and critical swilchgea Renewal Bulk Infrastructure REUVEN F Change MTN wore to Beyers New Medium Voltage Network FAIRAND B Convert LPU's to AMR Renewal Service Connections REUVEN F Change MTN wore to Beyers New Medium Voltage Network FAIRAND B Convert LPU's to AMR Renewal Service Connections REUVEN F De-load Mayfair sub station Renewal Medium Voltage Network VREDEDORP B Establish outlage Management Centre New SCADA REUVEN F Fibre optic installations and upgrades Renewal Protection VANDIA GROVE EXT.2 A Fibre optic installations and upgrades Renewal Protection REUVEN F Install OPGW between Kelvin and Cydram Renewal Protection SEBENZA EXT.6 E Install and neters Renewal Service Connections Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays Installation of new service connections Load management expansions New Load Management ENNERDALE G Load management expansions New Load Management HALFWAY GARDENS EXT.1.1 A	Load Management expansions. New Load Management BERTRAMS F

Project Name	Assest Class	Asset Sub-Class	Original Adjusted Budget Budget R 000 R 000	COJ Funding (Loans)	CRR (Cash)	National Provi	Provincial Grant	MIG	Other & BSC
I PITMeter audit and reinstatement Renewal Service Connections REUVEN F	Infrastructure	Electricity Reticulation	15 000						
MV load centre and mini sub monitoring system New Medium Vollage Network REUVEN F	Infrastructure	Other Flecticity Reficulation	11 000		***************************************	:			
Network development for townships and service connections New Network Development Network Jewelopment for townships and service connections New Network Development	Infrastructure	Electricity Reticulation			:			:	
New 88/11 kV 2 X 45 MVA substation to replace Baragwanath, Soweto and Soweto Local. New Bulk	Infrastructure	Electricity Reticulation	5.000	5000			:		
New distributors from Crown sub station to Theta New Network Development THETA F	Infrastructure	Other			i		: :		:
New public lights Midrand New Public Lightling IVORT PARK EXT.2 M New public lights New Public Lightling NANCEFIELD EXT.1 G - Soweto Public Lighting	Infrastructure	Street Lighling						20 000	
New public lights New Public Lighting ORANGE FARM EXT.1 G		Other	10 000 10 000	.		:		3	34 100
New service connections New Service Connections FERNDALE EXT.25 B	Infrastructure	Electricity Reticulation	8 520 8 520			:	:		8 520
New Service connections New Service Connections HULK B	Infrastructure	Electricity Reticulation				:	:		17 050
New service connections New Service Connections ENASIA SOUTH EXT. 11 G	Infrastructure	Electricity Reticulation		0	. :		:		14 500
New service connections New Service Connections REUVEN F	Infrastructure	Electricity Reticulation	14 500 14 500	0.5	-		:		12 800
New service connections New Service Connections ROODEPOORT EXT.2 C	Infrastructure	Electricity Reticulation	12 800 12 800	17.500		:	,,,,,,,		3
Operating Capital New Operational Capex REUVEN F	Intangibles	Computers - solware and					:	10 000	:
Public Lighting Diepsloot New Public Lighting Diemsl. EAST 1 A				is est				2 000	:
Public Lighting Upgrade LENASIA & Returns provide Society Cognition (1997) Re inforce MV infrastructure due to winter load readings Renewal Medium Vollage Network FERNDALE	Infrastructure	Electricity Reticulation			:		:		:
Re-inforce overloaded MV infrastructure due to winter load. Renewal Medium Voltage Network REUVEN	infrastructure	Electricity Reliculation	1 000 1 000	21 771	and the state of t	:	:	:	
Reconfigure the 88 kV double busbar at CYDNA sub station.	Intrastructure	Electricity Reliculation	1	1000		1		: .	
Refurbish inter tripping equipment Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation				:	1		:
Returbish obsolete protection relays reference in the control of the particular relations and switchness Renewal Bulk Infrastructure REDVEN F	Infrastructure	Electricity Reticulation	7	Sec. 785		:	;	:	
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	500	200	:		:		;
Refurbishment of LV infrastructure	Infrastructure	Electricity Reliculation	-		:	1		-0	
Refurbishment of MV infrastructure(Switchgear and transformers)	Infrastructure	Electricity Reticulation		deser			:	:	
Refurbishment of MV intrastructure(Switchgear and transforties) Delocate contraction from informal structure to RDP House Renewal Electrification REUVEN B	Infrastructure	Electricity Reticulation	2 500						:
Replace dumov switches Renewal Medium Voltage Network WILROPARK EXT.9 C	Infrastructure	Electricity Reticulation		ie.		12 000		-A-RA-A-A	
Replace 125 W MV lamps with 70 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	15,000 15,000			15 000	:		:
Replace 400 W MV luminairs with 250 W HPS Renewal Public Lighting REUVEN F	Intrastructure	Flectricity Reticulation		1 500		:			
Replace batteries in sub stations Renewal Bulk Infrastructure REDVEN F	Infrastructure	Electricity Reticulation		1		1 670	:		
Replace feeder causes and o one load causes with our range was received Medium Vollage Network	Infrastructure	Electricity Reticulation	9		:	:		******	
Replace first port cable on Homestead distributor. Renewal Medium Voltage Network MAYFAIR B	Infrastructure	Electricity Reticulation	800	3000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:
Replace link cabinets in the Kew Depot area Renewal Medium Voltage Network KEW E	Infrastructure	Electricity Reliculation				:	:	:	3 000
Replace mimic panel in control room Renewal SCADA REDVEN F	Infrastructure	Electricity Reliculation		0 70	:			:	
Replace Mini subs with no switchgear in Roughboir Nettewar incubility orlege work on a construction of the switch and Replace with ARC Renewal Medium Voltage Network ROODEPOORT C	Infrastructure	Electricity Reticulation		21 - 3			:		
Replacement of aged and/or faulting MV cables	Infrastructure	Electricity Reticulation	1 000	1 000				:	•
a landered	Infrastructure	Electricity Reliculation	1 500	a Treat	na Markempe				
Stemgthen Garden feeder Renewal Medium Voltage Network BORDEAUX BANDDARK EXT 3.C.	Infrastructure	Electricity Reformation				1 200		,	
Supply to be changed to Beyers sub station. Renewal medium volidate inclinut renewal factors and the substance and the substant blant SCADA RELIVEN F	Other Assets	Plant & equipment	2 000 2 000						
Tetra Radio system New Tools and Looseqear REUVEN F	Other Assets	Plant & equipment							
Three standby generators New Plant and Equipment REUVEN F	Infrastructure	Electricity Reticulation	2 000 2 000 2	13.470		10.887			
Transfer capacity from Doomkop to Lufhereng New Electnification LUFHERENG D	Infrastructure	Electricity Reticulation			***************************************	614			
Transfer load from Noordwyk to New Road New Medium Voltage Network NOURUWYK EXTILE A Transfer load from Society of Aliminate bish her transformers Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation			.,				
ransiormer capital programs of minimate high has managements have been minimated to the contract of the cont								•	
Upgrade 88 kV protection Renewal Protection FORDSBURG F	Infrastructure	Electricity Reticulation	5 000 - 5 000	2,000					
Upgrade Mondeor distributor, Renewal Medium Voltage Network MONDEOR F	Intrastructure Other Assets	Other Buildings		.0111					
Upgrade Training Centre Kenewal Building Allerations KEOVEN F			15 982	2		15 982			
Kliptown infills			7 000	10		2			7 000
Solar water neaters Adhoc orolects (Public lichting)			4 092	2					4 092

			Budget Year + 2011/12	+ 2011/12			Source of Finance	inance		
		2216	Original Budget	Adjusted Budget	COJ Funding	CRR	National	Provincial	SIM	Other &
Project Name	Assest Class	Asset Sub-Liass.	R 000	R 000	(Loans)	(Cash)	Grant	Grant)	BSC
Emergency Pennyville Bulk supply Gym Equipment Insurance				23 229 1 393 50 25 000	23 229 1 393	020	:	: .		25 000
Sub Total			843 917	770 324	297 400	90	86 717		45 000	361 157
Johannesburg Water (JW)		S policyficial operation S	OUS				:	1		
Sandton/Alexandra: Replace sewers identified by OPS. Upgrade Sewer Mains WYNBERG E Basic Water Service New Basic Water and Sewer Services. ORANGE FARM EXT.8 A	Other Assets	Other	10 078							
Corporate Requirements of Johannesburg Water Upgrade Corporate Service Assets JOHANNESBURG	Intangibles	Other	380	2 000	5 000	:	eleanna Aithe		:	
Customer Services facilities upgrade for Johannesburg Water Upgrade Customer Service Assets	Other Assets Infrastructure	Water, Reservoirs &	55 000	55 000	11 100			:	43 900	:
Deep South Orange Farm District: Upgrade water infrastructure Upgrade Water Mains ORANGE FARM	Infrastructure	Water, Reservoirs &	11 000	3 500	780	:		:	2 720	
Diepsloot West: Upgrade Sewers New Sewer Mains DIEPSLOOT WES C	Infrastructure	Sewerage Purification &	51.486	6 150 75 553	150 24 302	:			51 251	
Direfontein Works: Extension New Bulk Waste Water DIEPSLOOT WES EXT.2 A Countromies works: Agrators, mixers, mod? New Bulk Waste Water JOHANNESBURG D	Infrastructure	Sewerage Purification &	12 000					•	:	:
Goudkoppies Works: Digester Mixing New Bulk Waste Water POWER PARK EXT.2 D	Infrastructure	Sewerage Purification &	000	8768	ØVC &	:		:		:
Information Technology New Customer Service Assets JOHANNESBURG D	Uner Assets Infrastructiffe	Water, Reservoirs &	2 200	3	0770	:				· .
Johannesburg Central: Turstrali-Brixton Uburk. Opgrade water min astructure reew veges mains #N/A	infrastructure	Water, Reservoirs &	1 600					:		ŧ
#WA	Infrastructure	Sewerage Purification &	290		:		:		:	
Midrand: Replace sewers identified by Ops Upgrade Sewer Mains DIEPSLOOT WES EXT.8 A	Infrastructure	Sewerage Purification &	30 000					:	:	
Olifanisvie Works: Digester Mixing New Bulk Waste Water KLIPRIVIERSOOG 6 Olifanisvie Works: Mod 3 Unit 3 New Bulk Waste Water KLIPRIVIERSOOG 6	Infrastructure	Sewerage Purification &	76 000	40 400	9 400	:		:	31 000	:
Olifantsvlei:Mechnical/Electrical refurbish unit3 earators Renewal Bulk Waste Water KLIPRIVIERSOOG	Infrastructure	Sewerage Purification &	10 000	117.670	107 385			:	:	10 285
Operation Gon amanzi - water conservation New Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other	31,400	17.427	17 427	:		:		
Operations and Maintenance Operate Operate and Maintenance Asserts Octavity Control of C	Infrastructure	Street Lighting	000 6	12 391			133	:	12 391	
Orlando East Sewer Upgrade and Ivory Park Sewer Upgrade Renewal Sewer Mains IVORY PARK	oddinantel	Other	18 450	14 000	14 000	:	701	:	:	:
Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets Domision: for Emergency Mork Repended Operate and Maintenance Assets JOHANNESBURG F	Infrastructure	Other	12 000	7 000	2 000	1 .				-
Replacement of covers: Manholes, metters and fittings Renewal Operate and Maintenance Assets	Infrastructure	Other	200				1			:
Roodepoort/ Diepsloot: Lion park Reservoir New Reserviors ZANDSPRUIT A	Infrastructure	Water, Reservoirs &	20 500	1 000		:	:		1000	
Roodepoort/Diepsloot: Diepsloot Reservoir New Reservoirs DIEFSLOOT WES A Roodepoort/diepsloot: Heldekruin District. Upgrade Water Infrastructure New Water Mains AMBOT A.H.	Infrastructure	Water, Reservoirs &	2 200		:	:			• .	
Roodepoort/Diepsloot: Honeydew Boschkop District Upgrade Water Infrastructure New Water Mains	Infrastructure	Water, Reservoirs &	12,000				•			:
Roodepoort/Diepsloot: Western kielin tukskel Pumped Basin: Upgrade sewer New Sewer Infants Soweton: Orlando Fast: Uporade Sewers New Sewer Mains ORLANDO F	Infrastructure		2 000	3 500		:	3 500			
Soweto:Doomkop west/protea Gien district:Upgrade water infrastructure Upgrade Water Mains PROTEA	Infrastructure	Water, Reservoirs &	98				:			
Unplanned bufk water & sewer connections to new townships New basic water and sewer Services water Mains FAIRLAND B	Infrastructure	Sewerage Purification &	3 000		1	:	: :	:		
WMTW. Ferric dosing x14 New Bulk Waster JOHANNESBURG D	Infrastructure	Sewerage Purification &	18 000	5 620	5 620				41 738	
Bushkoppies Works - Digestors purchase new Bulk Wastewaler DEVLAND EXT 9 F		*		32 801	20 086				3 000	9 7 1 5
Options and constraint to reservoir	3			6 000	6 000			***************************************		
Various special projects	:	:		3 750	3 750					
Validus Dux Waste water projects Bushkoppies Works - Belt presses new Bulk Wastewater DEVLAND EXT 27 F		*		27 150	7 325				19 825	
Biogas to electricity at NVV, GK, RK New Bulk Waste Water COSMO CITY C Northern Works: Belt Presses New Bulk Waste Water DIEPSLOOT WES EXT 2 A		1		14 800	14 800			-		
Waste Water Treatment Works : Scada and PLC Replacements for infrastructure investigations			i	ž Š	2 047					
Sub Total		The state of the s	541 264	539 632	303 175		3 632		212 825	20 000
Pikitup					0					
Bins 240 Litre bins for city growth New Plant and Equipment ORANGE FARM EXT,8 G	Infrastructure	Refuse	9	anc o	nne q				9	
Depot Haylon Hill New Depots ZANDSPRUIT EXT.12 E	Infrastructure	Refuse	16 800	2.048		-			2 043	
Depot Orange Farm New Depots ORANGE FARM EXT.8 G	Heritage Assets	Buildings	2 200	15 000					000 61	

			Rudinet Vear + 2011/12	+ 2011/12			Source of Finance	Finance		
			Ortoinal	Adjusted						
	Accest Class	Acset Sub-Class	Budget	Budget	COJ Funding	CRR	National	Provincial	MG	Other &
Project Name			R 000	R 000	(Loans)	(Cash)	Crant	i e e) (1)
TO THE THE CONTRACT OF THE CON	Infractional	Refuse	7 000	6.000					9009	
Landiil - Drainage System and Coniaminated water rong they waste collection for the Collection		200000	guo a	44 200	2 449				8 751	
Landfill New Cell Development Works - Goutkoppies New Bullding Alterations ZUND! D	Intangibles	Computers - sofware and	10 000	1 000	1 000		:			
landfill feasibility study				248	548	:	1			:
Garden Sites			†	350	350	:	:	:	9	•
bulk Bins I swellt Cell Desire Mane Courk oncies. Ennerdale				2 500	1 300				1 200	
Signage				6.5	400	:		:		
Ablution Blocks			+	2007	2000	:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Orace Equipment				303	303					
and the first today										Section of the sectio
Sub Total			2000	30 000 80 000	000 91				24 000	
Johannesburg Roads Agency (JRA)				*						:
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements,	9 90	15,000				:		15 000
BSC - Le Roux Avenue bridge - New Developers contribution New Developers Contribution			8 000	8 000	8 000		:		:	}
Capital Equipment			4 000	4 000				:	4 000	
CDD Stormuster Masternianing, Dispende			4 000	4 000					4 000	
CBP Stormwater Masterplanning: Protea Glen			4 000		:	:				
Conversion of Open Drains to underground / covered drains	Infrastructure	Roads, Pavements,	10 000	4 000		:	:		000 6	
Emergency Stormwaler Projects	Infrastructure	Roads, Pavements,	23 200	1 200	2 000		:		11 000	
Emergency, Critical and Urgent Depot Stormwater Improvements	Infrastructure	Roads Pavements	4 000		:	1		:)	
Emergency, Critical and Urgent Depot Stormwater Improvements	וווו שמוו חכותום	100000	1 000	618					618	
Gravel Roads: Diensflot	Infrastructure	Roads, Pavements,	30 000	25 000				:	25 000	
Gravel Roads: Doomkop	Infrastructure	Roads, Pavements,	4 000	25.000			1	:	25,000	:
Gravel Roads; Ivory Park	Intrastructure	Roads, Pavements,	39 000	28 000		-		:	28 000	
Gravel Roads: Orange Farm	Hillasti uciule	Nodus, Faverileiks,	3 000	3 000		:		:	3 000	: ;
Imegrated Master planning schemes	Intangibles	Other	2 000			:				
Operational Capex	Other Assets	Surplus Assets -	1 000	1 000	1 000		1		R 382	
Pedestrian Bridge in Berea	Infrastructure	Roads, Pavements,	96	1 000		:	:	:	1 000	1
Pedestrian Bridge in Naled / Protea North	Intrastructure	NOGUS, CAVERIERIS,	2 000			-				
Remote Monitoring / U.C.	Infrastructure	Roads, Pavements,	11 000	40 000	30 382		9 618			
SARTSM - Upgrade of existing signalised intersections			12 100	8 200	8 200				:	
Strategic Partneships - June 16	-	:	9 018	8 40.0	3 400	1			:	
Upgrading Controllers and Phasing	=	-		3 900	3 900					
Recabing trains objudis CBP Stormwater Masterolanning: Alexandra				4 000	1				4 000	
Gravel Roads Stabilization				7	1 200	:				
New Access Roads	1			1818	1818	÷				
Gravel Roads : Braam Fischer				25 000					52 000	
And the state of t			243 818	243 818	74 200		9 6 18		145 000	15 000
Sub Total										
Metrobus Liston property refers and Acrose for disabled parents New Building Allerations	Heritage Assets	Buildings	200	200		200				
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F		Buses	4 550	4 550	nd and a disease	4 550				
Furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Furniture and other office	200 200	35		250				
It equipment, new computers and haredware New Computer Hardware BrAAMFONTEIN WERF EXT.1 F	Other Assets	Plant & equipment	200	200		200				
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT.1 F	Community	Buses	400	400		400				
Chr. Total			000 9	000 9	0.085	000 9				
Tobanashing City Parks (-ICP)									* on *oh	
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2 700	2 700	2 700	a nee Page 4 No			2 000	
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Celletelles	A STATE OF THE PROPERTY OF THE	A Charleston and the Control of the				-		

			Budget Vest + 2011/12	2011/19			Source of Finance	inance		
		101.01	Original A Budget	E CONTRACTOR	COJ Funding	CRR	National	Provincial	ÜN	Other &
Project Name	Assest Class	Asset Sub-Liass			(Loans)	(Cash)	Grant	Grant)	BSC
City Parks House - IT Equipment New Computer Hardware City Parks House - Building , Furniture and Office equipment New Computer Hardware Computer of parke in Crean City	Intangibles Infrastructure	Computers - sofware and Other	1 500 3 750 2 000	1 500 3 750 2 000					2 000	1 500 3 750
Development of parts INORY PART EXT.9 F Mandala Park upgrade New Park STRETFORD EXT.6 G	Community	Parks & gardens	2 000	7 000	2 000	: .	: :		4 000	
New development tvory Park entrance, Diepsloot, Bordeaux, Alexandra Pan Africa New Park IVORY Otifantswiei Cemetery Upgrade Cemetery ORLANIDO D	Community	Cemeteries	15 000 4 000	15 000	4 000	:		:	15 000	
Parks Upgrade Dhamini KK Renewal Park DHLAMINI U	Community	Parks & gardens	2 000	2 000			. :		2 000	1 750
Soweto beautification (Chris Hani raod, Rifle range and Culumbine road, Southgate, Koma road, Soweto beautification (Chris Hani raod, Rifle range and Culumbine road, Southgate, Koma road, Soweto beautification (Chris Hani raod, Rifle range and Culumbine road, Southgate, Koma road,			1 500	1500			: .		250	1 500
Lenasia Crematonum Air Quality Monitoring System and Three New Cremators Braamfontein Crematorium Air Quality Monitoring System				2.200	1	: :			2 200	
Ser. Total			47,200	54 200	8 700				37 000	8 500
Johannesburg Zoo Construction of a new seal enclosure New Building Alterations PARKVIEW E Pygmy hippo filtration. Renewal Building Alterations PARKVIEW E Requisitory Compliance Renewal Legislative requirement PARKVIEW EXT.1 E	Community Community Community	Other Recreational facilities Other	3 000	ONL	: .				1	009
Wattle Crane Construction Renewal Building Alterations SAXONWOLD E Zoo Food Kitchen refridgerator upgrade Renewal Plant and Equipment SAXONWOLD E Temple of ancient	Other Assets	Plant & equipment	400	6.761	5 000	1 761				
Sub Total			5 500	7 261	5 000	1 761				500
Johannesburg Development Agency (JDA)	infrachudura	Roads, Pavements,	10 000	10 000	10 000					
Kliptown Renewał Precinct Kedevelopment KLIPSPKULI EXT.4 D Public Environment upgrading in Orlando East, Soweio New Precinct Redevelopment ORLANDO EAST Streitfund Station Precinct(counterfunding) New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure	Bridges & Storm Water Roads, Pavements,	8 772 5 000	9.386	2 000	:	4 386			
			23 772	19 386	15 000		4 386			
Sub Total Johannesburg Property Company (JPC) Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F Land Regularization in the Former Disadvantaged AReas (ALexandra, Ivory Park, Diepsloti and Soweto)	Other Assets Infrastructure	Computers - Other	2 350	2 350	2 350 12 650			:		
PART I I I			15 000	15 000	15 000					
Sub Total Johannesburg Fresh Produce Market Construction of New pallet storage area New Building Alterations JOHANNESBURG F Furniture for New existentrance New Furniture CITY DEEP F	Other Assets Other Assets	Markets Furniture and other office	700	700	700 200	samathan 1601 file Mans as dele and				
Market signage Renewal Building Alterations CITY DEEP EXT.2 F Provision of Bulk services for new area New Building Alterations CITY DEEP EXT.2 F Refurbishment of Ablution Block Renewal Building Alterations CITY DEEP EXT.2 F Resursarice halls 1.2 and 9 Renewal Building Alterations CITY DEEP EXT.2 F	Other Assets Infrastructure Other Assets Other Assets	Markets Electricity Reticulation Other Buildings Markets	5 000 1 500 3 000	1 800	1 800	Produce I addison a Padd on P. Mar I				1
Retentions Renewal Building Alterations CITY DEEP EXT.2 F Road rehabilitational JM Renewal Building Alterations CITY DEEP EXT.2 F IT Support Generator	Other Assets Other Assets	Markets Markets	2 000 5 000	3 200 3 200 3 300	3 500 2 000 300	***************************************				
Entrance UPS Asset Replacements				140	140					
MoF Storm Sewarge Marketing - tent for external market projects Banana Ripening Humiditers				5 500 500 160 900	5 500 500 160 900				e de estado en estado en estado en el estado e	
Sub Total Control of C			18 000	18 000	18 000					

			Budget Year + 2011/12	+ 2011/12			Source of Finance	Finance		
Britiart Name	Assest Class	Asset Sub-Class	Original Budget	Adjusted Budget	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC
			R 000	R 000						
Metro Trading Company (MTC) Kiptown Market & Taxi Rank (Improving Tarding Facilities) MTC Upgrade Informall trading Stalls LENASIA G construction of additional trading stalls in the market at			2 600	2 600	2 600 2 400					. :
Sub Total			2 000	5 000	5 000					
Johannesburg Tourism Company E Marketing Platform and JTC Website Renewal Computer Software ROSEBANK B	Intangibles	Computers - sofware and programming	1.200	1 200	1 200				:	
			1 200	1 200	1 200					
JOSHCO AA HOUSE Renewal Building Alterations JOHANNESBURG F AA HOUSE Renewal Building Alterations JOHANNESBURG F Antea Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D Innatex house Renewal Housing Development JEPPESTTOWN F Orlando Ekhaya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST D Seiby Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F Seikirk Social Housing project New Housing Development CRESTA B	Investment Properties Heritage Assets Investment Properties Heritage Assets Heritage Assets Investment Properties	Housing development Buildings Housing development Housing development Housing development Housing development Buildings Buildings Housing development	30 000 20 000 5 720 15 000 8 772 10 300 5 500 5 500 7 200	35 500 20 000 21 000 8 772 10 300 7 630 1 150	35 500 20 000		8 772		21 000 10 300 7 200	1 150
		The state of the s	113 604	111 552	55 500		16.402		38 500	1150
Sub Total										
Johannesburg Civic Theatre (JCT) Building Renovations and upgrades New Building Alterations JOHANNESBURG F Emergency Water Supply Renewal Operational Capex JOHANNESBURG F	Community	Recreational facilities	002	500	200	:				
1747 L 1743			1 200	1 200	1 200					
Roodepoort Theatre Computer hardware and software, furthiture, vehicles, musical instruments Renewal Operational Capex FIORIDA EXT.9.C	Community	Other	97	100	100					
Establishment of a Theatre restaurant New Theatre redevelopment FLORIDA HILLS EXT.2 C Theatre Infrastructure Upgrade	Community	Other	1 100	1 100	1 100				*	
			1 200	1 200	1 200					
Sub Total Grand Total			3 722 199	3 749 203	1 000 000	248 844	1 039 866		1 036 070	424 423
	,									